



DECEMBER 5, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 11-291 Resolution Authorizing the Payment of Bills for December 5, 2011
- b. 11-292 Resolution Authorizing an Emergency Appropriation for 2011 Hurricane Irene Event
- c. 11-293 Resolution Authorizing AT&T to Install Fiber Cable

AGENDA ITEMS FOR DECEMBER 19, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate Honoring Employee of the Month for September 2011
- b. Honoring First Lieutenant Dennis W. Zilinski, II in Road Naming Ceremony
- c. Proclamation in Recognition of Years of Service to Deputy Mayor Pamela M. Brightbill
- d. Promotion of Captain Ray Estenes to Deputy Chief and Deputy Chief David Deigert to Chief of the Middletown Auxiliary Police

DECEMBER 5, 2011 WORKSHOP MEETING

8. APPROVAL OF MINUTES

- a. October 3, 2011 Executive Session
- b. October 17, 2011 Executive Session
- c. November 21, 2011 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3048 An Ordinance Increasing Membership on the Middletown Public Library Board of Trustees

10. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2011-3049 an Ordinance Amending Non Contractual Employee Salaries and Adding a Title

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR DECEMBER 5, 2011

- a. 2009 Park Improvements
- b. Emergency Management Assistance Grant FY 2012
- c. Nutrition Program
- d. SCAT Agreement
- e. Monmouth Regional Health Commission Interlocal Agreement Holmdel Animal Control Interlocal Agreement
- f. Shrewsbury Social Services Interlocal Agreement
- g. Federal Funding Request for Oceanic Bridge
- h. Purchasing:
 - i. Pick –up Truck Rack Body for DPW
 - ii. Turn Out Gear – State Contract
 - iii. Breathing Tanks- State Contract
 - iv. 9-1-1 Phone System
 - v. Police Uniforms

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT



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Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 2011-3049 INTRODUCTION Ordinance Amending Non Contractual Employee Salaries and Adding a Title -2012 Salary Ordinance
- b. 11-291 Resolution Authorizing the Payment of Bills for December 5, 2011
- c. 11-292 Resolution Authorizing an Emergency Appropriation for 2011 Hurricane Irene Event
- d. 11-293 Resolution Authorizing AT&T to Install Fiber Cable
- e. 11-294 Resolution Of The Township Of Middletown Directing Application Be Made To The Local Finance Board Pursuant To N.J.S.A. 58:11b-9(A), 40a:2-26(E), 40a:2-7(D) And 40a:2-11(C).

DECEMBER 5, 2011 WORKSHOP MEETING

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- c. Nutrition Program
- d. SCAT Agreement
- e. Monmouth Regional Health Commission Interlocal Agreement
- f. Holmdel Animal Control Interlocal Agreement
- g. Shrewsbury Social Services Interlocal Agreement
- h. Federal Funding Request for Oceanic Bridge
- i. Community Development Mortgage Cancellations
- j. Release of Maintenance Guarantee: Islamic Society (Block 1045, Lot 10)
- k. Release of Performance Guarantee: Dan Rosa Major Subdivision

DECEMBER 5, 2011 WORKSHOP MEETING

1. Purchasing:
 - i. Pick –up Truck Rack Body for DPW
 - ii. Fire Protective Clothing and Equipment-State Contract
 - iii. 9-1-1 Phone System-State Contract
 - iv. Police Uniforms

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3049 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, December 5, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 19, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

2012 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the salaries of all non-union non-statutory employees have been frozen for three (3) years, but for those required by law or other legal reason; and

WHEREAS, substantial savings have been achieved through this three (3) year salary freeze, the elimination of numerous positions through layoffs and attrition, and the entry of numerous interlocal agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$148,924
Deputy Police Chief 1	\$139,020
Deputy Police Chief 2	\$138,875
Deputy Police Chief 3	\$138,817
Township Administrator	\$127,500
Director of Public Works	\$ 95,680
Asst. Director of Public Works	\$ 78,000
Township Engineer	\$ 23,920
Director of Information Systems	\$ 99,960
Director of Planning	\$ 85,181
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 83,200
Construction Official	\$ 97,825
Asst. Director of Finance	\$ 91,913
Asst. Construction Official	\$ 68,623
Director of Purchasing	\$ 69,360
Court Administrator	\$ 70,658
Emergency Management Coordinator	\$ 11,440
Manager of Division of Health	\$ 78,000
Municipal Recycling Coordinator	\$ 61,296
Deputy Tax Assessor	\$ 55,080
Asst. Director of CDBG Program	\$ 56,100
Payroll Supervisor	\$ 59,243
Director of Community Development	\$ 20,394

Asst. Planner	\$ 56,380
Asst. Municipal Clerk	\$ 55,991
Secretary to Department Head	\$ 55,523
Public Information Officer	\$ 55,187
Personnel Technician/EEO Officer	\$ 28.4543/hr
Drug Alliance Coordinator	\$ 44.5889/hr
Management Specialist (DPW)	\$ 54,261
Management Specialist (Police)	\$ 50,000
Management Specialist (MIS-1)	\$ 52,507
Management Specialist (MIS-2)	\$ 71,400
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 50,764
Director of Recreation	\$ 55,000
Welfare Director	\$ 41,502
Administrator's Secretary	\$ 44,592
Mayor's Secretary	\$ 46,292
Supervisor of School Crossing Guards	\$ 34,777
Records Management Specialist	\$ 38,020
Director of Public Safety	\$ 12,000
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Affordable Housing Admin. (Stipend)	\$ 7,500
EECBG Grant Administrator (Stipend)	\$ 5,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$139,374
Tax Assessor	\$109,413
Tax Collector	\$ 81,800
Township Clerk	\$ 83,632

SECTION 3. Officers.

Judge of the Municipal Court	\$ 58,809
Municipal Prosecutor	\$ 58,588
Township Attorney	\$ 50,000
Public Defender	\$ 10,500

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
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SECTION 5. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Chief of Police and Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law on January 1, 2012.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

11-291

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 5,, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	- 0 -
CURRENT ACCOUNT – 2011		3,645,590.96
SPECIAL TRUST ACCOUNT		708,535.70
CAPITAL ACCOUNT		135,875.13
DOG TAX ACCOUNT		4,363.04
COMM.DEV.GRANT ACCOUNT		2,904.84
GRANT FUND ACCOUNT		1,051.36
SWIMMING POOL – CURRENT		21,508.16
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		917.42
TOTAL	\$	4,520,746.61

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 5, 2011.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

1-01-20-110-100-102 TOWNSHIP COMMITTEE S/W

12/01/11
14:35:30

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

11-04026	4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	615.36	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN										
11-04034	3 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	48.44	R		11/29/11	11/29/11		11544
Extd Total:				2,421.26						
Department Total:				2,421.26						
1-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES										
11-04026	5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	5,246.69	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-20-120-100-104 TWP CLERK P/T S/W										
11-04026	6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	2,712.66	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES										
11-02497	6 DSWAT010	DS WATERS OF AMERICA	WATER COOLER& WATER MONTHLY	23.56	R		07/13/11	11/29/11		10799973110111
11-03371	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	426.48	R		09/23/11	11/29/11		3161404074
11-03371	7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	7.26	R		10/17/11	11/29/11		3161404076
11-03371	8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	32.20	R		10/17/11	11/29/11		3161425963
11-03371	9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	32.20	R		11/29/11	11/29/11		3161425961
11-03434	1 CDWGO010	CDW GOVERNMENT INC.	Scanners	1,838.00	R		09/28/11	11/29/11		1559347
11-03838	1 ALLAM030	ALL AMERICAN PRINT & COPY	2012 MIDDLETOWN VENDING	79.75	R		11/03/11	12/01/11		64543

				2,375.05						
Extd Total:				10,334.40						
1-01-20-120-101-101 ELECTIONS-REGULAR SALARIES & W										
11-04026	7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,411.44	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-20-120-101-208 ELECTIONS-MISCELLANEOUS EXP										
11-04034	4 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	98.42	R		11/29/11	11/29/11		11544
Extd Total:				1,509.86						
Department Total:				11,844.26						
1-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG										
11-04026	8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	15,763.02	P	276	11/28/11	11/28/11	11/28/11	15064

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12/01/11
14:35:30

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	

1-01-20-130-100-104		FINANCE- PART-TIME								
11-04026	9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	797.16	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-20-130-100-201		FINANCE-MATERIALS & SUPPLIES								
11-00076	55 DSWAT010	DS WATERS OF AMERICA	FINANCE	2.97	R		01/24/11	11/29/11	110111	B
11-03470	2 STAPLES	STAPLES ADVANTAGE	FINANCE~COPY PAPER	96.90	R		10/07/11	12/01/11	3162472193	
				99.87						
1-01-20-130-100-220		FINANCE-CONSULTANTS								
11-00440	11 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2011 PAYROLL TAX SERVICE	1,458.33	P	40680	11/01/11	12/01/11	12/01/11 NOVEMBER 2011	
1-01-20-130-100-221		FINANCE-FINANCIAL SERVICES								
11-04027	3 TD BANK	TD BANK	2011 MCIA GO BOND	299.99	P	277	11/28/11	11/28/11	11/28/11 NOV. 23, 2011	
11-04029	6 THEBA010	BANK OF NEW YORK MELLON	MCIA 2000 SERIES TRUSTEE FEES	575.00	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	9 THEBA010	BANK OF NEW YORK MELLON	MCIA 2004 SERIES TRUSTEE FEES	399.85	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	12 THEBA010	BANK OF NEW YORK MELLON	MCIA 2004 SERIES TRUSTEE FEES	0.20-	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	17 THEBA010	BANK OF NEW YORK MELLON	MCIA 2007 SERIES TRUSTEE FEES	219.93	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
				1,494.57						
Extd Total:				19,612.95						
Department Total:				19,612.95						
1-01-20-140-100-101		MIS-REGULAR SALARIES & WAGES								
11-04026	21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	10,800.35	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-20-140-100-201		MIS-MATERIALS & SUPPLIES								
11-00076	53 DSWAT010	DS WATERS OF AMERICA	MIS	2.97	R		01/24/11	11/29/11	110111	B
11-01915	1 RADIO020	RADIO SHACK	KVM Switch for Records	29.99	R		05/11/11	11/29/11	021944	
11-03371	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~MIS	37.44	R		09/23/11	11/29/11	3161404077	
11-03470	4 STAPLES	STAPLES ADVANTAGE	MIS~COPY PAPER	96.90	R		10/07/11	12/01/11	3162472193	
11-03984	1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~MIS~SAVER PKG.	26.45	R		11/21/11	12/01/11	7-693-64202	
				193.75						
1-01-20-140-100-205		MIS-DUES & SUBSCRIPTIONS								
11-02975	1 GMISI010	GMIS INTERNATIONAL HEADQUARTER	GMIS annual Membership	150.00	R		08/17/11	11/29/11	300000102	

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12/01/11
14:35:30

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O.	Id	Item	Vendor				Enc Date	Date	Date	
<hr/>										
1-01-20-140-100-232		MIS-EQUIPMENT MAINTENANCE								
11-03965	1	EMPIRE	NACR, INC	Network Annual Maint	9,065.00	R	11/16/11	12/01/11	EXT-MTC	
1-01-20-140-100-277		MIS-RADIO REPAIR								
11-02964	1	RADIO020	RADIO SHACK	Misc supplies at Radio Shack	119.97	R	08/17/11	11/28/11	024283	
11-02964	2	RADIO020	RADIO SHACK	Misc supplies at Radio Shack	34.97	R	08/17/11	11/28/11	024312	
11-03825	1	LAW	LAWSON PRODUCTS, INC.	radio repair equipment	454.45	R	11/01/11	12/01/11	9300186828	

					609.39					
Extd Total:					20,818.49					
Department Total:					20,818.49					
<hr/>										
1-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W								
11-04026	14	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	10,745.21	P	276 11/28/11	11/28/11	11/28/11 15064	
1-01-20-145-100-201		COLLECTOR-MATERIALS & SUPPLIES								
11-00076	54	DSWAT010	DS WATERS OF AMERICA	COLLECTOR	2.97	R	01/24/11	11/29/11	110111	B
11-03470	5	STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR-COPY PAPER	96.90	R	10/07/11	12/01/11	3162472193	
11-03837	1	ALLAM030	ALL AMERICAN PRINT & COPY	#10 REGULAR WINDOW/ TAX COLL.	312.00	R	11/03/11	11/28/11	64559	

					411.87					
1-01-20-145-100-208		COLLECTOR-MISCELLANEOUS EXPENS								
11-03798	1	TREAS040	TREASURER STATE OF NEW JERSEY	RECERT./J.VASSALLO T-1489	50.00	R	11/01/11	11/30/11	T-1489	
1-01-20-145-100-209		COLLECTOR-PRINTING & ADVERTISI								
11-03953	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES	942.60	R	11/16/11	11/28/11	38052	
1-01-20-145-100-232		COLLECTOR-EQUIPMENT MAINTENANC								
11-00534	44	CENTU010	CENTURY OFFICE PRODUCTS INC.	TAX COLLECTOR	430.00	R	02/04/11	11/29/11	076353	B
Extd Total:					12,579.68					
Department Total:					12,579.68					
<hr/>										
1-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES								
11-04026	12	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	10,391.73	P	276 11/28/11	11/28/11	11/28/11 15064	
1-01-20-150-100-104		ASSESSOR'S OFFICE - PART TIME								

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12/01/11
14:35:30

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account		Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-04026	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,534.17	P	276	11/28/11	11/28/11	11/28/11	15064	
1-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES											
11-00076	52 DSWAT010	DS WATERS OF AMERICA	ASSESSOR	2.96	R		01/24/11	11/29/11		110111	B
11-03371	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	39.90	R		09/23/11	11/29/11		3161404072	
11-03371	6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	10.63	R		10/17/11	11/29/11		3161404070	
11-03371	10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	1.23	R		11/29/11	11/29/11		3161425956	
11-03470	3 STAPLES	STAPLES ADVANTAGE	TAX ASSESSOR~COPY PAPER	96.90	R		10/07/11	12/01/11		3162472193	

				149.16							
1-01-20-150-100-204 ASSESSOR-TRAVEL & CONFERENCES											
11-03790	1 BURLING6	BURLINGTON CTY. ASSOC.	seminar registration	50.00	R		11/01/11	11/29/11		NOVEMBER 4, 2011	
1-01-20-150-100-223 ASSESSOR-POSTAGE											
11-03846	1 CHARL020	CHARLES E. HECK	REIMB. POSTAGE	6.03	R		11/07/11	11/29/11		33568705300096	
Extd Total:				12,131.09							
Department Total:				12,131.09							
1-01-20-155-100-211 LEGAL-LABOR ATTORNEY											
11-00003	8 CLEARYGI	CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SVC. MARCH	2,389.50	R		06/21/11	12/01/11		5727	
1-01-20-155-100-213 LEGAL-REIMBURSABLES (FORMERLY SEARCH)											
11-00006	18 BERNARD	BERNARD M. REILLY, LLC	Reimbursable Sept. 2011	136.20	R		11/29/11	12/01/11		SEPT. 2011	
11-00008	38 SCAR	SCARINCI & HOLLENBECK LLC	Reimbursements	15.80	R		11/29/11	12/01/11		134040	

				152.00							
1-01-20-155-100-214 LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)											
11-00006	17 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL 7/11	2,962.50	R		08/16/11	12/01/11		SEPT. 2011	
11-00008	37 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011	1,863.00	R		09/14/11	12/01/11		134040	

				4,825.50							
Extd Total:				7,367.00							
Department Total:				7,367.00							
1-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE											

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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11-04106	1 TMAS 010 T & M ASSOCIATES		MIDD-G1112	2,259.25	R	12/01/11	12/01/11		ww199897	
11-04106	2 TMAS 010 T & M ASSOCIATES		MIDD-G1104	1,029.52	R	12/01/11	12/01/11		ww199895	

				3,288.77						
Extd Total:				3,288.77						
Department Total:				3,288.77						
CAFR Total:				110,549.55						
1-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
11-04026	20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 25, 2011	6,706.02	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-21-180-100-201		PLANNING-MATERIALS & SUPPLIES								
11-02291	3 ALLST030 ALLSTATE OFFICE INTERIORS INC.		Community Dev./Fire Prevention	1,250.00	R		11/30/11	12/01/11		4276
11-03469	2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~PLANNING	459.84	R		10/07/11	11/29/11		3162432055
11-03469	9 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~PLANNING	104.54	R		10/21/11	11/29/11		3162432056

				1,814.38						
1-01-21-180-100-202		PLANNING-EQUIPMENT PURCHASE								
11-02291	2 ALLST030 ALLSTATE OFFICE INTERIORS INC.		Community Dev./Fire Prevention	575.00	R		11/30/11	12/01/11		4276
1-01-21-180-100-208		PLANNING-MISCELLANEOUS EXPENSE								
11-04034	5 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASH	18.00	R		11/29/11	11/29/11		11544
1-01-21-180-100-209		PLANNING-PRINTING & ADVERTISIN								
11-00025	27 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR PLANNING DEPT	5.89	R		01/21/11	11/28/11		22201
11-00025	28 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR PLANNING DEPT	10.23	R		01/21/11	11/30/11		22194

				16.12						
1-01-21-180-100-232		PLANNING-EQUIPMENT MAINTENANCE								
11-00534	45 CENTU010 CENTURY OFFICE PRODUCTS INC.		PLANNING	126.00	R		04/08/11	11/29/11		076353
Extd Total:				9,255.52						
1-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								
11-04026	18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 25, 2011	867.32	P	276	11/28/11	11/28/11	11/28/11	15064

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Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-21-180-101-103		PLANNING BOARD- MINUTES								
11-04026	19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	160.00	P	276	11/28/11	11/28/11	11/28/11 15064	
		Extd Total:		1,027.32						
		Department Total:		10,282.84						
		CAFR Total:		10,282.84						
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1-01-22-195-100-101		INSPECTIONS - BUILDING S/W								
11-04026	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	28,712.58	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-22-195-100-102		INSPECTIONS - HOUSING S/W								
11-04026	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	2,288.20	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-22-195-100-103		INSPECTIONS-OVERTIME								
11-04026	70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	942.34	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-22-195-100-105		INSPECTIONS - ZONING S/W								
11-04026	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	5,561.27	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-22-195-100-201		INSPECTIONS-MATERIALS & SUPPLI								
11-00497	11 DSWAT010	DS WATERS OF AMERICA	Water Del. & cooler Rental	22.00	R		01/31/11	11/29/11	8617917110111	B
11-03469	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING	133.56	R		10/07/11	11/29/11	3162432057	
11-03469	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE FIELD COM	446.69	R		10/07/11	11/29/11	3162452739	
11-03469	12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE FIELD COM	1.18	R		10/21/11	11/29/11	3162452747	
11-03765	1 ALLAM030	ALL AMERICAN PRINT & COPY	UNSAFE STRUCTURE PLACARD	190.50	R		11/01/11	11/28/11	64537	
				793.93						
		Extd Total:		38,298.32						
		Department Total:		38,298.32						
		CAFR Total:		38,298.32						
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1-01-23-220-100-221		INSURANCE-ACCIDENT/HEALTH CLAI								
11-00573	46 QUALC010	QUALCARE, INC.	2011 CLAIMS PPO DEC. 2011	10,004.00	R		07/19/11	12/01/11	13448	B
11-00573	47 QUALC010	QUALCARE, INC.	2011 CLAIMS PPO DEC. 2011	6,162.00	R		07/19/11	12/01/11	13506	B
11-00573	48 QUALC010	QUALCARE, INC.	2011 CLAIMS PPO DEC. 2011	316.00	R		07/19/11	12/01/11	13468	B
				16,482.00						

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-23-220-100-222		INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590	39 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTHCLAIMS-PPO 11/17/11	82,775.74	R		11/02/11	12/01/11		NOV.17,2011	B
1-01-23-220-100-224		INSURANCE - HMO PREMIUMS								
11-00500	42 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 11/10/11	4,739.67	R		10/11/11	12/01/11		#658 11/10/11	B
11-00500	43 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 11/17/11	2,383.98	R		10/11/11	12/01/11		#658 11/17/11	B
11-00573	49 QUALC010 QUALCARE, INC.	2011 CLAIMS HMO DEC. 2011	2,440.55	R		07/19/11	12/01/11		13511	B

			9,564.20							
1-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS								
11-00508	23 BENEC010 BENECARD SERVICES,INC.	BENECARD CLAIMS 11/1-11/15/11	135,331.40	R		07/25/11	12/01/11		11/1-11/15/11	B
			Extd Total:							
			244,153.34							
			Department Total:							
			244,153.34							
1-01-23-225-100-225		INSURANCE-UNEMPLOYMENT								
11-04026	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	118.63	P	276	11/28/11	11/28/11	11/28/11	15064	
			Extd Total:							
			118.63							
			Department Total:							
			118.63							
			CAFR Total:							
			244,271.97							
1-01-25-240-100-101		POLICE - PATROL S/W								
11-04026	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	262,046.54	P	276	11/28/11	11/28/11	11/28/11	15064	
1-01-25-240-100-102		POLICE - SUPERIORS S/W								
11-04026	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	123,914.95	P	276	11/28/11	11/28/11	11/28/11	15064	
1-01-25-240-100-103		POLICE-OVERTIME								
11-04026	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	23,167.90	P	276	11/28/11	11/28/11	11/28/11	15064	
11-04026	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	600.00	P	276	11/28/11	11/28/11	11/28/11	15064	

			23,767.90							
1-01-25-240-100-105		POLICE-SPECIAL OFFICERS CLASS								
11-04026	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,118.25	P	276	11/28/11	11/28/11	11/28/11	15064	
1-01-25-240-100-106		POLICE-CROSS GUARD								

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Budget Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type

11-04026	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	24,844.02	P	276	11/28/11	11/28/11	11/28/11 15064		
1-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG										
11-04026	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	39,694.11	P	276	11/28/11	11/28/11	11/28/11 15064		
1-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME										
11-04026	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,450.04	P	276	11/28/11	11/28/11	11/28/11 15064		
1-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES										
11-00918	6 HALLS010 HALL SECURITY	LOCKSMITH CHGS	344.00	R		02/24/11	12/01/11	81231		B
11-00918	7 HALLS010 HALL SECURITY	LOCKSMITH CHGS	15.00	R		02/24/11	12/01/11	81313		B
11-00918	8 HALLS010 HALL SECURITY	LOCKSMITH CHGS	105.00	R		02/24/11	12/01/11	81492		B
11-00918	9 HALLS010 HALL SECURITY	LOCKSMITH CHGS	11.00	R		10/18/11	12/01/11	81066		B
11-01330	4 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	218.80	R		03/24/11	11/29/11	84071		B
11-01366	7 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R		03/24/11	11/28/11	801912		B
11-02337	3 PRIMEL PRIMEL SOLUTIONS LLC	PRINTER/TONER SUPPLIES	525.00	R		06/29/11	11/30/11	1258		B
11-03771	1 VERA 010 V. E. RALPH & SON INC.	310-SG375XL SAFE-GRIP GLOVE/EX	712.50	R		11/01/11	11/28/11	226607		
11-03774	1 FRANK050 FRANK MAZZA	K9 Supplies Pet	693.95	R		11/01/11	11/28/11	1802		
11-03930	1 VERA 010 V. E. RALPH & SON INC.	Pedi Non Rebreather Masks	261.00	R		11/16/11	12/01/11	204801		
11-04034	2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	9.99	R		11/29/11	11/29/11	11544		

			3,082.24							
1-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES										
11-03768	1 ROBER270 ROBERT OCHES	Reimbursement FBI Conference	65.00	R		11/01/11	11/29/11	1043		
11-03944	1 ROBERT01 ROBERT OCHES	IACP 118TH ANNUAL CONFERENCE	37.37	R		11/16/11	11/29/11	1036A		
11-03944	2 ROBERT01 ROBERT OCHES	REIMBURSEMENT CHECK LUGGAGE	50.00	R		11/16/11	11/29/11	1037A		
11-03944	3 ROBERT01 ROBERT OCHES	REIMBURSEMENT BAL. EXPENSES	1,137.86	R		11/16/11	11/29/11	101036A		
11-03947	1 ROBERT01 ROBERT OCHES	JOINT CHIEF EXEC FORUM ONTARIO	117.51	R		11/16/11	11/29/11	1033A		
11-03947	2 ROBERT01 ROBERT OCHES	REIMBURSEMENT BRIDGE TOLL	3.25	R		11/16/11	11/29/11	1033A		

			1,410.99							
1-01-25-240-100-206 POLICE-TRAINING										
11-03622	1 PROFESSI PROFESSIONAL PRIDE	Call receiver DVD	149.00	R		10/20/11	11/30/11	12450A		
11-03622	2 PROFESSI PROFESSIONAL PRIDE	Shipping/Handling	13.41	R		10/20/11	11/30/11	12450A		
11-03922	1 JOHNREID JOHN REID AND ASSOCIATES	Interview/Interrogation Course	595.00	R		11/16/11	12/01/11	127102		

			757.41							

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Budget Account		Description			First	Rcvd	Chk/void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
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1-01-25-240-100-207		POLICE - FIREARMS TRAINING								
11-03608	1 EAGLE020 EAGLE POINT GUN CO.	Ammunition	553.02	R	10/17/11	12/01/11		32992		
11-03608	2 EAGLE020 EAGLE POINT GUN CO.	Ammunition	532.68	R	10/17/11	12/01/11		32992		
11-03608	3 EAGLE020 EAGLE POINT GUN CO.	ammunition	1,113.48	R	10/17/11	12/01/11		32992		
11-03696	1 WWGRA010 W.W.GRAINGER, INC.	Sludge Pump	563.40	R	10/24/11	11/30/11		9672086882		
11-03696	2 WWGRA010 W.W.GRAINGER, INC.	Float Switch Economy	30.56	R	10/24/11	11/30/11		9672086882		
11-03696	3 WWGRA010 W.W.GRAINGER, INC.	Reducing Coupling	11.86	R	10/24/11	11/30/11		9672086882		
11-03696	4 WWGRA010 W.W.GRAINGER, INC.	Elbow	13.50	R	10/24/11	11/30/11		9672086882		
11-03696	5 WWGRA010 W.W.GRAINGER, INC.	Nipple	4.46	R	10/24/11	11/30/11		9672086882		
11-03788	1 CDWGO010 CDW GOVERNMENT INC.	Brother fax for Police Range	290.00	R	11/01/11	11/29/11		B111063		

			3,112.96							
1-01-25-240-100-216		POLICE-COLLEGE COURSES								
11-03923	1 MAZZA020 FRANK MAZZA	Tuition Reimbursement	440.82	R	11/16/11	11/28/11		001		
11-03937	1 SOLTYSIK JOHN SOLTYSIK	TUITION REIMBURSEMENT	1,833.00	R	11/16/11	12/01/11		P000084876		
11-03937	2 SOLTYSIK JOHN SOLTYSIK	LAB. FEES	50.00	R	11/16/11	12/01/11		P000084876		
11-03937	3 SOLTYSIK JOHN SOLTYSIK	TESTBOOKS	120.93	R	11/16/11	12/01/11		P000084876		
11-03937	5 SOLTYSIK JOHN SOLTYSIK	PART TIME UNVIR. GENERAL FEE	206.00	R	11/16/11	12/01/11		P000084876		
11-03937	6 SOLTYSIK JOHN SOLTYSIK	PT TECHNOLOGY FEE	105.00	R	11/16/11	12/01/11		P000084876		
11-03937	7 SOLTYSIK JOHN SOLTYSIK	PARKING TAG COMMUTER FEE	155.00	R	11/16/11	12/01/11		P000084876		
11-03937	8 SOLTYSIK JOHN SOLTYSIK		0.00	R	11/16/11	12/01/11		P000084876		

			2,910.75							
1-01-25-240-100-231		POLICE - EQUIPMENT MAINTENACE-REPAIRS								
11-03775	1 PINNACLE PINNACLE TECHNOLOGIES LLC	Technical Servise - Dispatch C	90.00	R	11/01/11	11/28/11		1448		
1-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
11-00923	10 DUPLITRO DUPLITRON	MONTHLY COPY MACHINES CHGS	231.09	R	07/07/11	11/28/11		55K1064824		B
11-00926	9 ACCURIN ACCURINT	MONTHLY CHGS	130.00	R	02/24/11	11/29/11		140542020111031		B

			361.09							
1-01-25-240-100-233		POLICE-MAINT OF TRAFFIC LIGHTS								
11-03159	6 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	1,082.04	R	09/02/11	12/01/11		21382		B
Extd Total:			489,643.29							

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Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
Department Total:			489,643.29						
1-01-25-252-100-101	11-04026 33 TOWNS020	EMERG MGMT-REGULAR SALARIES & TOWNSHIP MIDDLETOWN							
		P/R NOVEMBER 25, 2011	1,133.92	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-25-252-100-201	11-03869 1 HALLS010	EMERG MGMT-MATERIALS & SUPPLIE HALL SECURITY							
		Keys to be made for OEM Equip.	20.50	R		11/07/11	12/01/11	81741	
1-01-25-252-100-202	11-02149 1 MOTOR020	EMERG MGMT-EQUIPMENT PURCHASE MOTOROLA INC. C/O ALLCOMM TECH	304.00	R		06/07/11	11/28/11	13855276	
	11-02149 2 MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	520.00	R		06/07/11	11/28/11	13855276	
			824.00						
1-01-25-252-100-204	11-03404 1 NJEM 010 NJ	EMERG MGMT-TRAVEL & CONFERENCE E.M.A.							
		Quarterly Training/Meeting	120.00	R		09/28/11	11/30/11	7A	
1-01-25-252-100-209	11-03713 1 FIREFIGH	EMERG MGMT-PRINTING & ADVERTIS FIREFIGHTER ONE LLC	159.00	R		10/24/11	11/28/11	2014240	
	11-03713 2 FIREFIGH	FIREFIGHTER ONE LLC	159.00	R		10/24/11	11/28/11	2014240	
			318.00						
1-01-25-252-100-217	11-03523 1 GALLS020	EMERG MGMT-CLOTHING ALLOWANCE GALL'S INC	359.97	R		10/07/11	11/29/11	1549531	
	11-03523 2 GALLS020	GALL'S INC	359.97	R		10/07/11	11/29/11	1549531	
			719.94						
1-01-25-252-100-243	11-03661 1 GALLS020	EMERG MGMT-AUXILLIARY TRAINING GALL'S INC							
		3.5mm Jac1 on shoulder mic	760.50	R		10/20/11	11/29/11	1567757	
1-01-25-252-100-277	11-03656 1 CONCEPT	EMERG MGMT-RADIO COMMUNICATION CONCEPT ENTERPRISES LLC	714.99	R		10/20/11	11/28/11	MT1109	
	11-03656 2 CONCEPT	CONCEPT ENTERPRISES LLC	90.99	R		10/20/11	11/28/11	MT1109	
	11-03656 3 CONCEPT	CONCEPT ENTERPRISES LLC	95.99	R		10/20/11	11/28/11	MT1109	
			901.97						

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Budget Account		Description				First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd Total:			4,798.83						
Department Total:			4,798.83						
1-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES									
11-02861	1 BOUND010 BOUND TREE MEDICAL, LLC.	Replacement of Epi-pens	1,291.92	R	08/05/11	11/29/11		80628519	
11-02861	2 BOUND010 BOUND TREE MEDICAL, LLC.	Replacement of Epi-pens	322.98	R	08/05/11	11/29/11		80630388	
11-02861	3 BOUND010 BOUND TREE MEDICAL, LLC.	Replacement of Epi-pens	199.00	R	08/05/11	11/29/11		80651107	
11-02861	4 BOUND010 BOUND TREE MEDICAL, LLC.	Replacement of Epi-pens	1,415.90	R	08/05/11	11/29/11		80652536	

			3,229.80						
1-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE									
11-03794	1 TEAM LIF T.E.A.M. LIFE, INC.	Replacement battery for AED	362.00	R	11/01/11	11/28/11		4992	
Extd Total:			3,591.80						
Department Total:			3,591.80						
1-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS									
11-04026	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	2,523.75	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE									
11-03413	1 BOBSU010 BOB'S UNIFORM SHOP	Unit s158g Ex Chief Badge	600.00	R	09/28/11	12/01/11		141971	
11-03413	2 BOBSU010 BOB'S UNIFORM SHOP	No. c121s 5 gold horns cutout	37.00	R	09/28/11	12/01/11		141971	
11-03413	3 BOBSU010 BOB'S UNIFORM SHOP	No. c188g 5 gold horns disc	32.00	R	09/28/11	12/01/11		141971	
11-03413	4 BOBSU010 BOB'S UNIFORM SHOP	Ex Chief hat badge	23.00	R	09/28/11	12/01/11		141971	

			692.00						
1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE									
11-02910	1 FAILSAFE FAILSAFE FIRE HOSE TESTING	ANNUAL GROUND LADDER TESTING	3,391.50	R	08/11/11	11/28/11		5013	
11-02910	2 FAILSAFE FAILSAFE FIRE HOSE TESTING	HEAT SENSOR LABELS	116.00	R	08/11/11	11/28/11		5013	

			3,507.50						
1-01-25-265-100-234 FIRE-AIR UNIT EXPENSES									
11-00654	3 NAYLO010 NAYLOR'S AUTO PARTS	TRUCK PARTS AND SUPPLIES	231.37	R	02/09/11	11/29/11		880072	B
11-00654	4 NAYLO010 NAYLOR'S AUTO PARTS	TRUCK PARTS AND SUPPLIES	109.00	R	02/09/11	11/29/11		880885	B
11-03512	1 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	annual servce for air unit	1,305.50	R	10/07/11	12/01/11		0058991-IN	
11-03651	1 OSI INTE OSI INTERNATIONAL LLC	watchdog. vhf pager 2 frequency	4,125.00	R	10/20/11	12/01/11		WD11118	

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11-03651 2 OSI INTE OSI INTERNATIONAL LLC	shipping	31.95	R	10/20/11	12/01/11	WD11118	
11-04026 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	190.00	P	276 11/28/11	11/28/11	11/28/11 15064	
		5,992.82					
1-01-25-265-100-267 FIRE-ACADEMY MATERIALS							
11-00027 12 MARLI010 MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	10/05/11	12/01/11	10623294	B
11-00482 2 HEMLOCK HEMLOCK HILL FARM	2011 Rye Straw supplies for	620.00	R	01/31/11	11/29/11	2376	B
11-00493 4 BUILD010 BUILDER'S GENERAL SUPPLY CO.	Lumber & Hardware Supplies	808.19	R	01/31/11	12/01/11	14064831	B
11-01561 9 REDBA020 RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for live fire	150.00	R	04/12/11	11/29/11	11811	B
11-01561 10 REDBA020 RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for live fire	75.00	R	04/12/11	12/01/11	111211	B
11-03469 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	8.16	R	10/07/11	11/29/11	3162432050	
11-03469 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	9.99	R	10/21/11	11/29/11	3162432051	
11-03509 1 VERA 010 V. E. RALPH & SON INC.	SIM1335 Rescue Randy 105lbs	789.00	R	10/07/11	12/01/11	225857	
11-03509 2 VERA 010 V. E. RALPH & SON INC.	SIM2710 Flexible Rescue Randy	805.00	R	10/07/11	12/01/11	227102	
11-03616 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	CMC, rescue litter, no. 726100	589.99	R	10/20/11	12/01/11	3164	
11-03616 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	SKED BASIC RESCUE SYSTEM	633.59	R	10/20/11	12/01/11	3164	
11-03616 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	44.83	R	10/20/11	12/01/11	3164	
11-03802 1 HOMEFIEL GARY J. HOMEFIELD	Training Academy break room	2,327.00	R	11/01/11	11/29/11	NOV. 10, 2011	
		6,903.54					
1-01-25-265-100-294 FIRE-EXPLORERS							
11-03805 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER CHARTER, INSURANCE, SUPPLIES		575.00	R	11/01/11	11/29/11	CR2011A	
1-01-25-265-100-330 FIRE-SPECIAL SERVICES							
11-02688 1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Motorola CDM1250 VHF Mobile	2,255.72	R	07/25/11	11/28/11	13855880	
11-02693 1 OLYMPIC OLYMPIC GLOVE & SAFETY	MSA PC board assembly Pulsar	390.00	R	07/25/11	12/01/11	624659	
11-03469 7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE SPEC. SVC	378.78	R	10/07/11	11/29/11	316432052	
11-03541 1 LIFEQUAR LIFEQUARD SYSTEMS, INC.	150 ft Deployment Bag #BRP150	234.00	R	10/07/11	11/28/11	9606	
11-03541 2 LIFEQUAR LIFEQUARD SYSTEMS, INC.	1/2" Aluminum Carabiner	112.50	R	10/07/11	11/28/11	9606	
11-03541 3 LIFEQUAR LIFEQUARD SYSTEMS, INC.	Fully Dressed LGS Harness	612.00	R	10/07/11	11/28/11	9606	
11-03541 4 LIFEQUAR LIFEQUARD SYSTEMS, INC.	Shipping	27.00	R	10/07/11	11/28/11	9606	
11-03623 1 PUBLICSA PUBLIC SAFETY OUTFITTERS INC.	PCS - Portable Cutting System	2,275.00	R	10/20/11	11/29/11	5443	
11-03623 2 PUBLICSA PUBLIC SAFETY OUTFITTERS INC.	shipping	65.00	R	10/20/11	11/29/11	5443	
11-03655 1 FIREFIGH FIREFIGHTER ONE LLC	SMC Kootenay HX, Knot Passing	120.78	R	10/20/11	11/29/11	2014237	
11-03655 2 FIREFIGH FIREFIGHTER ONE LLC	spool/8mm Retro Relective	76.22	R	10/20/11	11/29/11	2014237	
11-03655 3 FIREFIGH FIREFIGHTER ONE LLC	spool/8mm Retro Refective	76.22	R	10/20/11	11/29/11	2014237	
11-03655 4 FIREFIGH FIREFIGHTER ONE LLC	PMI General Use Pickup Strap	58.90	R	10/20/11	11/29/11	2014237	

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11-03655	5 FIREFIGH FIREFIGHTER ONE LLC	1" Tubular webbing - Yellow	18.00	R	10/20/11	11/29/11	2014237	
11-03691	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Portable Astro digital	1,726.00	R	10/24/11	12/01/11	13867579	
11-03691	2 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Conventional systems operation	640.00	R	10/24/11	12/01/11	13867579	
11-03691	3 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Battery Impres NIMH FM	37.60	R	10/24/11	12/01/11	13867579	
11-03691	4 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	ALT: Submersible - 6 ft. 2 hrs	200.00	R	10/24/11	12/01/11	13867579	
11-03691	5 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	ENH: Enhanced PTT ID Display	60.00	R	10/24/11	12/01/11	13867579	
11-03691	6 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Carry Case #NTN8381C	48.00	R	10/24/11	12/01/11	13868132	
11-03691	7 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	110V SUC Smart Charager	250.00	R	10/24/11	12/01/11	13868132	
11-03691	8 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	CommanderII remote speaker	172.00	R	10/24/11	12/01/11	13868132	
11-03691	9 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	BATT 1800 MAH FM RUGG	261.00	R	10/24/11	12/01/11	13868132	
11-03797	1 LIFE GUAR LIFE GUARD SYSTEMS, INC.	overage charges for deployment	178.02	R	11/01/11	11/28/11	9606A	
			10,272.74					
1-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD								
11-03360	1 RISCO010 RISCO, INC.	Repair Auto. Leveling Jacks	101.20	R	09/23/11	11/29/11	5725	
11-03360	2 RISCO010 RISCO, INC.	Repair Middle Roof Air	101.20	R	09/23/11	11/29/11	5725	
11-03360	3 RISCO010 RISCO, INC.	Repair Passengers Side Roll	101.20	R	09/23/11	11/29/11	5725	
11-03360	4 RISCO010 RISCO, INC.	Preventative Maintenance:	148.00	R	09/23/11	11/29/11	5725	
11-03360	5 RISCO010 RISCO, INC.	Preventative Maintenance:	148.00	R	09/23/11	11/29/11	5725	
11-03360	6 RISCO010 RISCO, INC.	Preventative Maintenance:	148.00	R	09/23/11	11/29/11	5725	
11-03360	7 RISCO010 RISCO, INC.	Replace Waste Tank Dump Valves	112.00	R	09/23/11	11/29/11	5725	
11-03535	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Motorola XTL2500, 100 watt VHF	3,482.80	R	10/07/11	11/29/11	13867261	
11-03535	2 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Motorola XTL2500 Dual Head	1,765.60	R	10/07/11	11/29/11	13867261	
			6,108.00					
1-01-25-265-100-334 FIRE-POLICE								
11-02697	1 KALDO010 KALDOR EMERGENCY LIGHTS	Carson SA 400-M Siren-Car 430	355.00	R	07/25/11	11/28/11	64904	
11-02697	2 KALDO010 KALDOR EMERGENCY LIGHTS	installation	200.00	R	07/25/11	11/28/11	64904	
11-03807	1 EAST013 EAST COAST EMERGENCY LIGHTING	54" LIBERTY LIGHT BAR	689.66	R	11/01/11	11/29/11	23355	
11-03807	2 EAST013 EAST COAST EMERGENCY LIGHTING	LIBERTY SXLR11 T-D LT LEVEL	113.60	R	11/01/11	11/29/11	23355	
11-03807	3 EAST013 EAST COAST EMERGENCY LIGHTING	LIBERTY SXLR11 ALLEY LEVEL	113.60	R	11/01/11	11/29/11	23355	
11-03807	4 EAST013 EAST COAST EMERGENCY LIGHTING	SLD BR. LIBERTY OPT. 2 LED	695.95	R	11/01/11	11/29/11	23355	
11-03807	5 EAST013 EAST COAST EMERGENCY LIGHTING	MKEZB8 E-Z LIGHT BAR MT.KIT 38	21.55	R	11/01/11	11/29/11	23355	
11-03807	6 EAST013 EAST COAST EMERGENCY LIGHTING	7E FLANGE KIT 7E OR 73 SERIES	12.12	R	11/01/11	11/29/11	23355	
11-03807	7 EAST013 EAST COAST EMERGENCY LIGHTING	70BR6FCR 700 LIN SUPER-LED B/R	192.16	R	11/01/11	11/29/11	23355	
11-03807	8 EAST013 EAST COAST EMERGENCY LIGHTING	LIN26S LIN26 R/B	387.90	R	11/01/11	11/29/11	23355	
11-03807	9 EAST013 EAST COAST EMERGENCY LIGHTING	PCC6W SWITCH BOX 6 25 AMP	89.40	R	11/01/11	11/29/11	23355	

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			2,870.94					
Extd Total:			39,446.29					
1-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA								
11-04026	36 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	2,125.46	P	276	11/28/11	11/28/11 11/28/11	15064
1-01-25-265-101-104 UNIFORM FIRE SAFETY- P/T								
11-04026	37 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	4,781.54	P	276	11/28/11	11/28/11 11/28/11	15064
1-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS								
11-00028	11 DSWAT010	DS WATERS OF AMERICA WATER FOR FIRE DEPT 2011	5.27	R	05/10/11	11/29/11	8617930110111	B
11-03469	3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~FIRE PREV.	214.97	R	10/07/11	11/29/11	3162432053	
11-03469	10 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~FIRE PREV.	16.75	R	10/21/11	11/29/11	3162432054	
			236.99					
Extd Total:			7,143.99					
Department Total:			46,590.28					
1-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &								
11-04026	22 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	2,209.26	P	276	11/28/11	11/28/11 11/28/11	15064
Extd Total:			2,209.26					
Department Total:			2,209.26					
CAFR Total:			546,833.46					
1-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES								
11-04026	38 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	111,932.05	P	276	11/28/11	11/28/11 11/28/11	15064
Extd Total:			2,209.26					
Department Total:			2,209.26					
CAFR Total:			546,833.46					
1-01-26-290-100-103 DPW- P/T								
11-04026	39 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	3,284.33	P	276	11/28/11	11/28/11 11/28/11	15064
1-01-26-290-100-104 DPW-OVERTIME								
11-04026	40 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	920.31	P	276	11/28/11	11/28/11 11/28/11	15064
1-01-26-290-100-106 LEAF COLLECTION S/W OVERTIME								
11-04026	41 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	28,739.54	P	276	11/28/11	11/28/11 11/28/11	15064

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Budget Account		Description			First	Rcvd	chk/Void		PO
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1-01-26-290-100-107		DPW-SEASONAL S/W							
11-04026	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	5,017.86	P	276	11/28/11	11/28/11 11/28/11	15064	
1-01-26-290-100-112		CLEAN COMMUNITIES SAL/WAGES							
11-04026	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	2,796.30	P	276	11/28/11	11/28/11 11/28/11	15064	
1-01-26-290-100-201		PB&G MATERIALS & SUPPLIES							
11-00231	85 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	13.99	R		01/31/11	11/29/11	737026	B
11-00633	34 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	12.50	R		02/09/11	11/29/11	81435	B
11-00633	35 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	20.00	R		02/09/11	11/29/11	81454	B
11-00633	36 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	108.00	R		02/09/11	11/29/11	81163	B
11-00633	37 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2.50	R		02/09/11	11/29/11	81438	B
11-00633	38 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	18.10	R		02/09/11	11/29/11	81442	B
11-00633	39 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	4.00	R		02/09/11	11/29/11	81067	B
11-00633	40 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	48.00	R		02/09/11	11/29/11	81068	B
11-00895	2 CAVAN010 CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R		02/24/11	11/28/11	410415	B
11-01177	2 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	20.77	R		03/14/11	11/29/11	81404	B
11-01177	3 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	141.00	R		03/14/11	11/29/11	81410	B
11-01177	4 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	20.00	R		03/14/11	11/29/11	81445	B
11-01499	13 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	67.50	R		04/05/11	11/28/11	2984530-00	B
11-01499	14 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	13.92	R		04/05/11	11/28/11	2989471-00	B
11-01499	15 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	148.50	R		04/05/11	11/28/11	2992139-00	B
11-01512	4 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS	198.00	R		04/05/11	12/01/11	21374	B
11-01634	14 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	13.63	R		04/18/11	11/29/11	S011138042.001	B
11-01634	15 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	62.37	R		04/18/11	11/29/11	S011176221.001	B
11-01634	16 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	30.27	R		04/18/11	11/29/11	S011185248.001	B
11-01634	17 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	57.00	R		04/18/11	11/29/11	S011354714.001	B
11-01634	18 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	69.39	R		04/18/11	11/29/11	S011363838.001	B
11-01634	19 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	100.55	R		04/18/11	11/29/11	S011369059.001	B
11-01634	20 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	39.68	R		04/18/11	11/29/11	S011377395.001	B
11-01649	8 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	31.18	R		04/18/11	11/29/11	065484	B
11-01652	10 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	283.80	R		04/18/11	11/28/11	106745	B
11-02113	8 MONMO020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	49.16	R		05/31/11	11/29/11	893277	B
11-02649	3 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	327.90	R		07/21/11	11/30/11	353685	B
11-02649	4 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	218.40	R		07/21/11	11/30/11	354104	B
11-02649	5 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	146.40	R		07/21/11	11/30/11	354232	B
11-02848	3 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	242.61	R		08/05/11	11/28/11	106873	B
11-02848	4 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	278.92	R		08/05/11	11/28/11	106926	B

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11-02970	12 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	13.99	R	08/17/11	11/29/11		A190489	B
11-02970	13 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	23.97	R	08/17/11	11/29/11		A191603	B
11-02970	14 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	23.50	R	08/17/11	11/29/11		A191686	B
11-02970	15 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	14.99	R	08/17/11	11/29/11		A192334	B
11-02970	16 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	13.99	R	08/17/11	11/29/11		A192616	B
11-02970	17 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	6.69	R	08/17/11	11/29/11		A193781	B
11-02970	18 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	7.49	R	08/17/11	11/29/11		A198512	B
11-03333	2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	2011 JANITORIAL SUPPLIES	546.50	R	09/23/11	12/01/11		R01906	B
11-03334	2 SUPPL010	SUPPLY KING INC.	2011 JANITORIAL SUPPLIES	1,922.70	R	09/23/11	11/29/11		S011410	B
11-03564	2 SUPPL010	SUPPLY KING INC.	2011 JANITORIAL SUPPLIES	957.69	R	10/07/11	12/01/11		S011699	B
11-03782	1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	1,757.70	R	11/01/11	11/28/11		428384	
				8,127.25						
1-01-26-290-100-203		PB&G OFFICE SUPPLIES								
11-03371	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	163.19	R	09/23/11	11/29/11		3161404078	
11-03469	6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	182.25	R	10/07/11	11/29/11		3162432058	
11-03469	11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	24.99	R	10/21/11	11/29/11		3162432059	
				370.43						
1-01-26-290-100-206		DPW-TRAINING								
11-03642	2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR		693.00	R	10/20/11	11/29/11		OCT. 28, 2011	B
11-03671	2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR SEMINAR		99.00	R	10/20/11	11/29/11		NOV. 4, 2011	B
				792.00						
1-01-26-290-100-207		DPW-MISCELLANEOUS EXPENSES								
11-03945	2 SAMUE030	SAMUEL R. POSTEN JR.	REIMBURSEMENT OF EXPENSES	27.64	R	11/16/11	11/28/11		222	B
11-03946	2 TED MALO	TED MALONEY	EXPENSE REIMBURSEMENT	101.18	R	11/16/11	12/01/11		34375	B
				128.82						
1-01-26-290-100-217		DPW-CLOTHING ALLOWANCE								
11-02185	11 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	11/29/11		287798	B
11-02185	12 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	11/29/11		289973	B
11-02185	13 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	11/29/11		292105	B
11-02185	14 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	11/29/11		294275	B

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				244.00						
1-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES										
11-00270	3 SNAP-010	SNAP-ON INDUSTRIAL	2011 SUPPLIES FOR AUTOMOTIVE	45.49	R	01/31/11	11/28/11		ARV/15273233	B
11-01662	5 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	253.58	R	04/18/11	12/01/11		103111	B
11-01986	2 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	540.10	R	05/19/11	11/28/11		9300206041	B
11-01986	3 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	290.86	R	05/19/11	11/28/11		9300263258	B
11-01986	4 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	175.64	R	05/19/11	11/28/11		9300268957	B
11-03551	2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC GARAGE SUPPLIES	2,498.11	R	10/07/11	12/01/11		4645	B
				3,803.78						
1-01-26-290-100-237 DPW-ROAD MATERIALS										
11-01651	6 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	271.70	R	04/18/11	11/28/11		189665	B
11-01651	7 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	409.50	R	04/18/11	11/28/11		190461	B
11-01651	8 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	996.45	R	04/18/11	11/28/11		190757	B
11-02611	3 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	2,387.60	R	07/19/11	11/28/11		191489	B
11-02611	4 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	2,999.10	R	07/19/11	12/01/11		191932	B
				7,064.35						
1-01-26-290-100-246 DPW-TRAIN STATION LAWN MAINTENANCE										
11-01486	6 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	256.50	R	04/05/11	11/29/11		11627	
1-01-26-290-100-257 DPW TOOLS-ROAD DIVISION										
11-00286	22 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	4.00	R	01/31/11	11/28/11		737029	B
11-00286	23 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	40.97	R	01/31/11	11/28/11		38831	B
11-00286	24 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	16.14	R	01/31/11	11/28/11		38860	B
11-01162	2 STATE020	STATE INDUSTRIAL PRODUCTS	2011 SUPPLIES FOR ROAD DEPT	380.00	R	03/14/11	11/30/11		95356264	B
11-02622	2 WWGRA010	W.W.GRAINGER, INC.	2011 SUPPLIES FOR ROAD DEPT	302.85	R	07/19/11	11/28/11		9673498151	B
				743.96						
1-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS										
11-00606	5 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2011 SUPPLIES FOR STREET SIGNS	940.00	R	02/09/11	11/29/11		083409	B
1-01-26-290-100-276 DPW-TREE MAINTENANCE										
11-01655	5 FLYNN010	FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVALS	850.00	R	04/18/11	11/29/11		NOV.7,2011	B

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1-01-26-290-100-280		DPW-MISC. CONTRACTUAL								
11-02616	4 SPLASH Z SPLASH ZONE		2011 FULL SERVICE CAR WASHES	560.50	R	07/19/11	12/01/11		4099	B
1-01-26-290-100-526		CLEAN COMMUNITIES OTHER EXPENS								
11-00348	17 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	12.99	R	01/31/11	11/28/11		737044	B
Extd Total:				176,584.97						
1-01-26-290-101-232		SNOW-EQUIPMENT MAINTENANCE								
11-00246	10 RHSPR010 R&H SPRING AND TRUCK REPAIR		2011 PARTS FOR SNOW EQUIPMENT	1,143.00	R	01/31/11	11/28/11		39568	B
11-03301	2 CLIFFSID CLIFFSIDE BODY CORPORATION		SNOW PLOW CUTTING EDGES, ETC	4,749.01	R	09/20/11	11/28/11		559229	B
				5,892.01						
Extd Total:				5,892.01						
Department Total:				182,476.98						
1-01-26-305-100-101		RECYCLING-SALARIES & WAGES								
11-04026	43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 25, 2011	6,346.32	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-26-305-100-104		RECYCLING- P/T								
11-04026	73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 25, 2011	2,662.67	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-26-305-100-800		RECYCLING-CURB PICK-UP								
11-00173	12 CEN JERS CENTRAL JERSEY WASTE AND		CURBSIDE RECYCLING PICK UP	30,390.00	R	08/15/11	12/01/11		210545	B
11-00174	9 CEN JERS CENTRAL JERSEY WASTE AND		ADD'L UNITS CURB RECYCL P/U	332.16	R	01/26/11	11/29/11		210755	B
11-01402	2 CEN JERS CENTRAL JERSEY WASTE AND		ADD'L UNITS CURB RECYCL P/U	332.16	R	03/29/11	11/28/11		211821	B
				31,054.32						
1-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN								
11-02350	9 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	308.46	R	06/29/11	11/28/11		02-534253	B
11-02350	10 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	240.56	R	06/29/11	11/28/11		01-122610	B
11-02350	11 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	251.10	R	06/29/11	11/28/11		01-123181	B
11-03219	3 MARPA020 MARPAL CO.		2011 CONTAINER SERV-BODMAN PK	872.23	R	09/13/11	11/28/11		0873000249627	B
11-03289	2 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	265.98	R	09/20/11	11/28/11		01-123137	B
11-03289	3 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	94.09	R	09/20/11	11/28/11		01-123168	B
11-03289	4 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	370.54	R	09/20/11	11/28/11		02-539422	B
11-03289	5 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	264.81	R	09/20/11	11/28/11		02-539552	B

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			2,667.77					
Extd Total:			42,731.08					
Department Total:			42,731.08					

1-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY						
11-00461	12 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2011 HVAC MAINT CONTRACT	2,464.16	R	08/15/11	11/28/11	022022	B
Extd Total:			2,464.16					
Department Total:			2,464.16					

1-01-26-315-100-210		DPW - AUTO MAINTENANCE						
11-00596	13 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	22.95	R	08/09/11	11/30/11	878060	B
11-00596	14 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	42.52	R	08/09/11	11/30/11	878148	B
11-00596	15 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	67.20	R	08/09/11	11/30/11	878159	B
11-00596	16 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	141.81	R	08/09/11	11/30/11	878165	B
11-00596	17 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	125.96	R	08/09/11	11/30/11	878224	B
11-00596	18 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	22.76	R	08/09/11	11/30/11	878363	B
11-00596	19 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	282.93	R	08/09/11	11/30/11	878407	B
11-00596	20 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	246.08	R	08/09/11	11/30/11	878421	B
11-00596	21 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	69.94	R	08/09/11	11/30/11	878431	B
11-00596	22 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	6.48	R	08/09/11	11/30/11	878488	B
11-00596	23 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	41.26	R	08/09/11	11/30/11	878767	B
11-00596	24 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	57.53	R	08/09/11	11/30/11	878800	B
11-00596	25 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	32.76	R	08/09/11	11/30/11	878825	B
11-00596	26 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	10.34	R	08/09/11	11/30/11	878965	B
11-00596	27 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	69.95	R	08/09/11	11/30/11	879029	B
11-00596	28 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	342.47	R	08/09/11	11/30/11	879056	B
11-00596	29 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	5.09	R	08/09/11	11/30/11	879101	B
11-00596	30 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	3.58	R	08/09/11	11/30/11	879186	B
11-00596	31 NAYLO010	NAYLOR'S AUTO PARTS 2011 LOADER/GARBAGE TRUCK PART	11.82	R	08/09/11	11/30/11	879902	B
11-01985	14 PRIDD010	PRIDDY INC 2011 SUPPLIES FOR AUTOMOTIVE	469.95	R	05/19/11	11/28/11	9300268958	B
11-02606	9 CIRCL030	CIRCLE CHEVROLET 2011 MISC AUTOMOTIVE PARTS	26.00	R	07/19/11	11/29/11	5105978	B
11-02606	10 CIRCL030	CIRCLE CHEVROLET 2011 MISC AUTOMOTIVE PARTS	72.41	R	07/19/11	11/29/11	5106003	B
11-02606	11 CIRCL030	CIRCLE CHEVROLET 2011 MISC AUTOMOTIVE PARTS	39.39	R	07/19/11	11/29/11	5106565	B
11-02610	8 FREEHOLD	FREEHOLD FORD, INC. 2011 MISC AUTOMOTIVE PARTS	61.45	R	07/19/11	11/29/11	140859	B
11-02610	9 FREEHOLD	FREEHOLD FORD, INC. 2011 MISC AUTOMOTIVE PARTS	88.10	R	07/19/11	11/29/11	140912	B
11-02610	10 FREEHOLD	FREEHOLD FORD, INC. 2011 MISC AUTOMOTIVE PARTS	101.97	R	07/19/11	11/29/11	141598	B

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11-02614	15 WALL010	WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	22.85	R	07/19/11	11/29/11	109435	B
11-02614	16 WALL010	WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	9.32	R	07/19/11	11/29/11	109833	B
11-02614	17 WALL010	WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	12.92	R	07/19/11	11/29/11	110139	B
11-02652	2 DICKS010	DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	320.00	R	07/21/11	11/29/11	14410	B
11-02825	34 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	5.13	R	08/05/11	11/28/11	932014	B
11-02825	35 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	15.43	R	08/05/11	11/28/11	932046	B
11-02825	36 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	5.30	R	08/05/11	11/28/11	932089	B
11-02825	37 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	47.70	R	08/05/11	11/28/11	932132	B
11-02827	4 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS & REPAIRS	59.99	R	08/05/11	11/30/11	163541	B
11-02972	33 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	116.99	R	08/17/11	11/29/11	1679221765	B
11-02972	34 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	169.90	R	08/17/11	11/29/11	1679223351	B
11-02979	6 CCI010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	404.75	R	08/17/11	12/01/11	051833	B
11-03216	2 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	87.48	R	09/13/11	11/29/11	1679212655	B
11-03216	3 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	57.99	R	09/13/11	11/29/11	1679223408	B
11-03216	4 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	45.56	R	09/13/11	11/29/11	1679233702	B
11-03245	2 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	650.94	R	09/14/11	11/29/11	141421	B
11-03245	3 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	99.23	R	09/14/11	11/29/11	141671	B
11-03245	4 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	50.65	R	09/14/11	11/29/11	142287	B
11-03245	5 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	141.03	R	09/14/11	11/29/11	142355	B
11-03285	2 CCI010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	100.92	R	09/20/11	12/01/11	055119	B
11-03290	2 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	90.12	R	09/20/11	11/28/11	931994	B
11-03290	3 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	117.88	R	09/20/11	11/28/11	932047	B
11-03290	4 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	44.60	R	09/20/11	11/28/11	932134	B
11-03290	5 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	99.95	R	09/20/11	11/28/11	932196	B
11-03290	6 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.74	R	09/20/11	11/28/11	932204	B
11-03290	7 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	19.82	R	09/20/11	11/28/11	932416	B
11-03290	8 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.94	R	09/20/11	11/28/11	932462	B
11-03290	9 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	4.66	R	09/20/11	11/28/11	933068	B
11-03290	10 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	76.58	R	09/20/11	11/28/11	933384	B
11-03290	11 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	30.86	R	09/20/11	11/28/11	933417	B
11-03290	12 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	312.58	R	09/20/11	11/28/11	933531	B
11-03290	13 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	48.90	R	09/20/11	11/28/11	933588	B
11-03290	14 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	122.04	R	09/20/11	11/28/11	933725	B
11-03309	2 PRIDD010	PRIDY INC	2011 SUPPLIES FOR AUTOMOTIVE	201.01	R	09/20/11	11/28/11	9300268959	B
11-03309	3 PRIDD010	PRIDY INC	2011 SUPPLIES FOR AUTOMOTIVE	115.64	R	09/20/11	11/28/11	9300295297	B
11-03505	2 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	45.08	R	10/07/11	11/30/11	879432	B
11-03505	3 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	47.59	R	10/07/11	11/30/11	880267	B
11-03505	4 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	187.48	R	10/07/11	11/30/11	879438	B
11-03505	5 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	125.40	R	10/07/11	11/30/11	880406	B

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11-03505	6 NAYLO010	NAYLOR'S AUTO PARTS	219.59	R	10/07/11	11/30/11		879497	B
11-03505	7 NAYLO010	NAYLOR'S AUTO PARTS	114.24	R	10/07/11	11/30/11		880427	B
11-03505	8 NAYLO010	NAYLOR'S AUTO PARTS	149.38	R	10/07/11	11/30/11		879537	B
11-03505	9 NAYLO010	NAYLOR'S AUTO PARTS	242.07	R	10/07/11	11/30/11		880489	B
11-03505	10 NAYLO010	NAYLOR'S AUTO PARTS	31.22	R	10/07/11	11/30/11		879748	B
11-03505	11 NAYLO010	NAYLOR'S AUTO PARTS	37.18	R	10/07/11	11/30/11		880529	B
11-03505	12 NAYLO010	NAYLOR'S AUTO PARTS	39.60	R	10/07/11	11/30/11		879774	B
11-03505	13 NAYLO010	NAYLOR'S AUTO PARTS	88.01	R	10/07/11	11/30/11		880845	B
11-03505	14 NAYLO010	NAYLOR'S AUTO PARTS	33.40	R	10/07/11	11/30/11		879852	B
11-03505	15 NAYLO010	NAYLOR'S AUTO PARTS	122.83	R	10/07/11	11/30/11		880921	B
11-03505	16 NAYLO010	NAYLOR'S AUTO PARTS	38.14	R	10/07/11	11/30/11		880010	B
11-03505	17 NAYLO010	NAYLOR'S AUTO PARTS	155.44	R	10/07/11	11/30/11		880928	B
11-03505	19 NAYLO010	NAYLOR'S AUTO PARTS	65.02	R	10/07/11	11/30/11		880185	B
11-03666	2 DOWNS FO	DOWNS FORD, INC.	325.47	R	10/20/11	11/29/11		195647	B
11-03666	3 DOWNS FO	DOWNS FORD, INC.	212.71	R	10/20/11	11/29/11		196705	B
11-03666	4 DOWNS FO	DOWNS FORD, INC.	209.47	R	10/20/11	11/29/11		196332	B
11-03822	2 JANDB TR	J & B TRANSMISSION, LLC	2,491.20	R	11/01/11	11/28/11		943	B
			10,921.86						
1-01-26-315-100-213 VEHICLE MAINT-FIRE DEPT									
11-03405	2 NORWO010	NORWOOD AUTO PARTS	28.75	R	09/28/11	11/28/11		932855	B
11-03405	3 NORWO010	NORWOOD AUTO PARTS	32.91	R	09/28/11	11/28/11		933381	B
			61.66						
1-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC									
11-02273	3 TRICO010	TRICO EQUIPMENT INC.	35.88	R	06/16/11	11/30/11		PF36002	
11-03639	1 STORR010	STORR TRACTOR COMPANY	436.99	R	10/20/11	11/30/11		543817	
			472.87						
1-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT									
11-00395	4 HOSESHOP	THE HOSE SHOP	290.14	R	01/31/11	11/29/11		036547	B
11-00438	7 SAMUE020	SAMUELS INC.	85.06	R	01/31/11	11/29/11		01PP6039	B
11-00438	8 SAMUE020	SAMUELS INC.	118.35	R	01/31/11	11/29/11		01PP6155	B
11-00438	9 SAMUE020	SAMUELS INC.	42.69	R	01/31/11	11/29/11		01PP6373	B
11-00600	14 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	82.02	R	02/09/11	11/29/11		1321510	B
11-02022	3 DICKS010	DICKS AUTO ELECTRIC	325.00	R	05/20/11	11/29/11		14423	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-02022	4 DICKS010	DICKS AUTO ELECTRIC	2011 TRUCK ALTERNATOR/STARTER	105.00	R	05/20/11	11/29/11	14445		B
11-02804	4 HYDRA010	HYDRAIR INC.	2011 PARTS FOR HEAVY EQUIPMENT	105.48	R	08/05/11	12/01/11	95598		B
11-03242	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	210.32	R	09/14/11	11/29/11	170903		B
11-03242	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	60.57	R	09/14/11	11/29/11	170957		B
11-03242	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	57.80	R	09/14/11	11/29/11	171060		B
11-03242	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	120.37	R	09/14/11	11/29/11	171116		B
11-03370	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	288.33	R	09/23/11	11/29/11	171075		B
11-03370	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	40.83	R	09/23/11	11/29/11	171233		B
11-03370	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	83.33	R	09/23/11	11/29/11	171245		B
11-03370	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	518.27	R	09/23/11	11/29/11	171293		B
11-03370	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	134.49	R	09/23/11	11/29/11	171356		B
11-03370	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	209.00	R	09/23/11	11/29/11	171574		B
11-03370	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	246.08	R	09/23/11	11/29/11	172251		B
11-03504	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	495.78	R	10/07/11	11/29/11	172009		B
11-03504	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	58.58	R	10/07/11	11/29/11	172013		B
11-03504	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	84.90	R	10/07/11	11/29/11	172159		B
11-03504	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	305.52	R	10/07/11	11/29/11	172182		B
11-03504	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	756.22	R	10/07/11	11/29/11	172294		B
11-03504	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	242.17	R	10/07/11	11/29/11	172362		B
11-03504	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	151.51	R	10/07/11	11/29/11	172504		B
11-03504	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	298.78	R	10/07/11	11/29/11	172641		B
11-03504	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	176.02	R	10/07/11	11/29/11	172699		B
11-03865	2 BOWSA010	BOW SALES COMPANY, INC.	REPAIRS TO GARAGE LIFT	175.00	R	11/07/11	11/28/11	5299		B

5,867.61

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DPW-TIRES

11-00272	15 CROWN010	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	69.95	R	01/31/11	11/29/11	29687		B
11-00272	16 CROWN010	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	69.95	R	01/31/11	11/29/11	30639		B
11-01648	4 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	540.00	R	04/18/11	11/29/11	29598		B
11-02607	2 CROWN010	CROWN TIRE MART	2011 TIRES, F/E ALIGNMENTS, ETC	719.80	R	07/19/11	11/29/11	29731		B
11-02768	4 GOODY010	GOODYEAR AUTO SERVICE CENTER	2011 TIRES	598.64	R	08/01/11	11/29/11	148694		B
11-03863	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,973.60	R	11/07/11	12/01/11	148817		B

4,971.94

Extd Total: 22,295.94
Department Total: 22,295.94
CAFR Total: 249,968.16

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P.O. Id	Item Vendor									
1-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								
11-04026	44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	8,090.97	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-27-330-100-102		HEALTH-DOG CONTROL S/W								
11-04026	45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,816.71	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-27-330-100-104		HEALTH - DOG CONTROL PT S/W								
11-04026	46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	759.88	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES								
11-03682	1 MGLFO010	MGL FORMS SYSTEMS	LASER PAPER -DOG & CAT LICENSE	800.00	R	10/20/11	12/01/11		100882	
1-01-27-330-100-204		HEALTH-TRAVEL & CONFERENCES								
11-03632	1 THEHI010	HILTON HOTEL CASINO	ROOM RESERVATIONS 11/15& 11/16	168.00	R	10/20/11	11/29/11		11/15-11/16/11	
1-01-27-330-100-205		HEALTH-DUES & SUBSCRIPTIONS								
11-03791	1 TREAS080	TREAS. ST.OF NJ DEPT HLTH.&SR.	RENEWAL APPLICATION FOR 2012	100.00	R	11/01/11	11/29/11		B1831	
1-01-27-330-100-209		HEALTH-PRINTING & ADVERTISING								
11-03835	1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES& WINDOW	422.00	R	11/01/11	12/01/11		64527	
Extd Total:				12,157.56						
1-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
11-04026	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	4,655.18	P	276 11/28/11	11/28/11	11/28/11	15064	
1-01-27-330-101-208		CROSSROADS - MISCELLANEOUS								
11-03266	1 ALLAM030	ALL AMERICAN PRINT & COPY	SELF INKING SIGNATURE FOR	31.00	R	09/16/11	11/28/11		64429	
11-03267	1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES W/LOGO~CROSSROADS	82.50	R	09/16/11	11/29/11		64335	
				113.50						
1-01-27-330-101-220		CROSSROADS - PROFESSIONAL FEES								
11-02706	12 MADOL010	MADOLYN F. SMITH	PROFESSIONAL SVCS. CROSSRDS.	1,360.00	R	11/22/11	12/01/11		NOVEMBER 2011	B
11-03278	6 CHRISW	CHRISTINA M. WITTKOP	therapist services	3,398.00	R	09/20/11	12/01/11		NOVEMBER 2011	B
				4,758.00						

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd Total:				9,526.68					
Department Total:				21,684.24					

1-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES									
11-00308	11 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	787.75	R	10/11/11	11/29/11	401027	B
11-00315	6 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2011	150.00	R	08/12/11	11/29/11	10/31/2011	B
11-00405	11 MONMO150	MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	2,560.00	R	10/20/11	11/29/11	OCTOBER 2011	B
11-03820	1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	MISC. ANIMAL EQUIPMENT	971.85	R	11/01/11	11/29/11	5605	

				4,469.60					
Extd Total:				4,469.60					
Department Total:				4,469.60					
CAFR Total:				26,153.84					

1-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES									
11-04026	47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	29,190.66	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-103 PARKS-OVERTIME									
11-04026	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	479.50	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-104 PARKS-PART-TIME SALARIES & WAG									
11-04026	49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	353.44	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-105 PARKS- RECREATION S/W									
11-04026	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	5,920.22	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-106 PARKS - RECREATION PT S/W									
11-04026	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	391.91	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-107 PARKS - SENIOR S/W									
11-04026	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,570.53	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-108 PARKS - SENIOR PT S/W									
11-04026	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	3,087.43	P	276	11/28/11	11/28/11 15064	
1-01-28-370-100-122 PARKS-RECREATION LEADERS-SEASONALS/W									
11-04026	54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	198.00	P	276	11/28/11	11/28/11 15064	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
1-01-28-370-100-125	ART CENTER - REGULAR								
11-04026 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,906.27	P	276	11/28/11	11/28/11	11/28/11 15064		
1-01-28-370-100-204	PARKS-TRAVEL & CONFERENCE								
11-03499 1 TRUMP030 TRUMP TAJ MAHAL	HOTEL REGISTRATION-11/15-11/16	240.00	R		10/07/11	11/30/11	9891		
1-01-28-370-100-205	PARKS-DUES & SUBSCRIPTIONS								
11-03852 1 NJRPA010 NJRPA	MEMBERSHIP-2011-2012	1,060.00	R		11/07/11	11/28/11	11/15/2011		
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE								
11-03527 1 CROWN010 CROWN TIRE MART	MISC.REPAIRS TUBES & TIRES	139.95	R		10/07/11	12/01/11	31709		
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-02805 11 WHPOT010 W H POTTER AND SONS INC.		388.60	R		08/05/11	12/01/11	208730		
11-02876 4 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC SUPPLIES	23.68	R		08/10/11	11/28/11	02550202264270		
11-02876 5 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC SUPPLIES	36.05	R		08/10/11	12/01/11	02550202265287		
11-02876 6 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC SUPPLIES	32.46	R		08/10/11	12/01/11	02550707197561		
		480.79							
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01785 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR SR CENTER PICNICS	81.24	R		05/02/11	11/28/11	02650505326480		B
11-01785 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR SR CENTER PICNICS	49.10	R		05/02/11	12/01/11	01841434		B
11-01788 2 JOEYS010 JOEY SUDYKA	ENTERTAINMENT SR CENTER	425.00	R		05/02/11	11/29/11	DEC.6, 2011		B
11-03613 1 CONSO020 CONSOLIDATED SERVICE DIST. INC	HALLOWEEN CANDY	1,851.50	R		10/19/11	11/28/11	1517629		
11-03613 4 CONSO020 CONSOLIDATED SERVICE DIST. INC	HALLOWEEN CANDY	113.25	R		10/19/11	11/28/11	1526443		
		2,520.09							
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-02806 1 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	74.15	R		08/05/11	11/30/11	737035/2		
11-02806 2 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	142.22	R		08/05/11	11/30/11	737036/2		
11-02806 3 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	11.16	R		08/05/11	12/01/11	736886/2		
11-02806 4 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	8.78	R		08/05/11	12/01/11	736884/2		
11-02806 5 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	9.87	R		08/05/11	12/01/11	736879/2		
11-02806 6 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	26.77	R		08/05/11	12/01/11	736869/2		
11-02806 7 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	21.66	R		08/05/11	12/01/11	736888/2		
11-02806 8 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	1.49	R		08/05/11	12/01/11	736889/2		
11-02806 9 TOWNS010 TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	11.65	R		08/05/11	12/01/11	038580/1		

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02837	1 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	7.98	R	08/05/11	12/01/11		038750/1	
11-02837	2 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	3.49	R	08/05/11	12/01/11		736897/2	
11-02837	3 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	14.76	R	08/05/11	12/01/11		736944/2	
11-02837	4 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	11.98	R	08/05/11	12/01/11		736943/2	
11-02837	5 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	15.36	R	08/05/11	12/01/11		736956/2	
11-02837	6 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	17.99	R	08/05/11	12/01/11		736958/2	
11-02837	7 TOWNS010	TOWNSHIP HARDWARE	NUTS,BOLTS,TAPES TOOLS ETC.	37.98	R	08/05/11	12/01/11		038709/1	
11-02838	7 JASPA	JASPA BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	48.82	R	08/05/11	11/28/11		A204370	
11-02838	8 JASPA	JASPA BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	20.28	R	08/05/11	12/01/11		A203539	
11-02838	9 JASPA	JASPA BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	8.99	R	08/05/11	12/01/11		A203541	
11-02974	1 TAYL0020	TAYLOR FENCE CO INC	POSTS SPLIT RAILS	1,395.00	R	08/17/11	11/30/11		11-007068	
11-02992	1 SPRIN010	SPRINKLER MASTER	SPRINKLER REPAIRS	1,000.00	R	08/22/11	11/29/11		6177	
11-03804	1 SPRIN010	SPRINKLER MASTER	OVERAGE DUE TO EXTRA WORK DONE	627.00	R	11/01/11	11/29/11		6177A	

				3,517.38						
1-01-28-370-100-280		PARKS-MISC. CONTRACTUAL								
11-00842	6 GARDE020	GARDEN STATE FIRE & SECURITY	monitoring Croyden Hall Rec	105.00	R	08/26/11	11/29/11		131214	B
11-00845	4 DSWAT010	DS WATERS OF AMERICA	monthly water/cooler	0.49	R	02/24/11	12/01/11		8617985110111	B
11-03830	1 GARDE020	GARDEN STATE FIRE & SECURITY	REPAIRS FOR ALARM SYSTEM-TKCC	129.75	R	11/01/11	11/30/11		130659	

				235.24						
Extd Total:				51,291.41						
Department Total:				51,291.41						
CAFR Total:				51,291.41						
1-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG								
11-04026	56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	66,749.72	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-29-390-100-104		LIBRARY - PT S/W								
11-04026	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	2,439.02	P	276	11/28/11	11/28/11	11/28/11	15064
1-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES								
11-00381	4 WARSH010	WARSHAVER ELECTRIC	Light Bulbs	157.50	R	01/31/11	11/30/11		2976153-01	B
11-00383	15 QUILL010	QUILL	Office Supplies	24.78	R	01/31/11	11/30/11		7596067	B
11-00383	16 QUILL010	QUILL	Office Supplies	292.02	R	01/31/11	11/30/11		7751209	B
11-00903	5 BRODA020	BRODART CO.	Library Supplies	787.50	R	02/24/11	11/29/11		214057	B
11-00903	6 BRODA020	BRODART CO.	Library Supplies	155.68	R	02/24/11	12/01/11		217931	B

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02423	3 DEMCO010	DEMCO INC.	Library Supplies	905.22	R	07/07/11	12/01/11		4408921	B
11-02844	8 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	69.95	R	08/05/11	11/29/11		1813781	B
11-02844	9 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	441.73	R	08/05/11	11/29/11		1741297	B
11-02844	10 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	811.95	R	08/05/11	11/29/11		ZVC4368	B
11-02844	11 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	370.00	R	08/05/11	11/29/11		ZQX5567	B
11-03265	1 ALLAM030	ALL AMERICAN PRINT & COPY	BOOKMARKS~ UV COATING	312.00	R	09/16/11	12/01/11		64444	

				4,328.33						
1-01-29-390-100-206		LIBRARY- TRAINING								
11-03711	1 KEVINUNR	KEVIN UNRATH	Reimburse NJLA Member Dues	30.00	R	10/24/11	11/29/11		136	
1-01-29-390-100-231		LIBRARY -BOOKS								
11-00719	7 THOMA010	THOMAS BOUREGY & CO., INC.	Standing Order Books	139.50	R	02/14/11	12/01/11		66510A	B
11-01106	6 BARNE020	BARNES & NOBLE	Multiple Books	152.55	R	03/03/11	11/29/11		W2172961	B
11-01972	65 BWI0010	BWI	Standing Order/Multiple Books	1,732.71	R	05/19/11	11/29/11		187938D	B
11-01972	66 BWI0010	BWI	Standing Order/Multiple Books	164.15	R	05/19/11	11/29/11		192040D	B
11-01972	67 BWI0010	BWI	Standing Order/Multiple Books	179.41	R	05/19/11	11/29/11		201277D	B
11-01972	68 BWI0010	BWI	Standing Order/Multiple Books	1,298.63	R	05/19/11	11/29/11		196260D	B
11-01972	69 BWI0010	BWI	Standing Order/Multiple Books	176.80	R	05/19/11	11/29/11		202090D	B
11-01972	70 BWI0010	BWI	Standing Order/Multiple Books	947.64	R	05/19/11	11/29/11		202836D	B
11-01972	71 BWI0010	BWI	Standing Order/Multiple Books	289.99	R	05/19/11	12/01/11		194986D	B
11-01972	72 BWI0010	BWI	Standing Order/Multiple Books	8.37	R	05/19/11	12/01/11		202145D	B
11-01972	73 BWI0010	BWI	Standing Order/Multiple Books	891.75	R	05/19/11	12/01/11		199736D	B
11-01972	74 BWI0010	BWI	Standing Order/Multiple Books	66.96	R	05/19/11	12/01/11		216606D	B
11-01973	35 THOMS020	THOMSON GALE	Standing Order Books	42.52	R	05/19/11	11/30/11		17331736	B
11-01973	36 THOMS020	THOMSON GALE	Standing Order Books	47.24	R	05/19/11	11/30/11		17324827	B
11-01973	37 THOMS020	THOMSON GALE	Standing Order Books	59.24	R	05/19/11	11/30/11		17324447	B
11-01973	38 THOMS020	THOMSON GALE	Standing Order Books	300.00	R	05/19/11	11/30/11		17361759	B
11-01973	39 THOMS020	THOMSON GALE	Standing Order Books	46.49	R	05/19/11	11/30/11		17344300	B
11-02798	50 BRODA020	BRODART CO.	Multiple Books	23.60	R	08/05/11	11/29/11		B1960557	B
11-02798	51 BRODA020	BRODART CO.	Multiple Books	65.94	R	08/05/11	11/29/11		B1964236	B
11-02798	52 BRODA020	BRODART CO.	Multiple Books	9.89	R	08/05/11	11/29/11		B1964237	B
11-02798	53 BRODA020	BRODART CO.	Multiple Books	829.98	R	08/05/11	11/29/11		B1977979	B
11-02798	54 BRODA020	BRODART CO.	Multiple Books	596.55	R	08/05/11	11/29/11		B1977980	B
11-02798	55 BRODA020	BRODART CO.	Multiple Books	31.60	R	08/05/11	11/29/11		B2014367	B
11-02798	56 BRODA020	BRODART CO.	Multiple Books	45.98	R	08/05/11	11/29/11		B1982498	B
11-02798	57 BRODA020	BRODART CO.	Multiple Books	7.91	R	08/05/11	11/29/11		B2004614	B
11-02798	58 BRODA020	BRODART CO.	Multiple Books	1,281.53	R	08/05/11	11/29/11		B2014367	B

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Budget Account		Description			First	Rcvd	Chk/Void		
P.O.	Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
11-02798	59 BRODA020	BRODART CO.	Multiple Books	13.25	R	08/05/11	11/29/11	B2026303	B
11-02798	60 BRODA020	BRODART CO.	Multiple Books	44.43	R	08/05/11	11/29/11	B2000277	B
11-02798	61 BRODA020	BRODART CO.	Multiple Books	23.02	R	08/05/11	11/29/11	B2005236	B
11-02798	62 BRODA020	BRODART CO.	Multiple Books	74.73	R	08/05/11	11/29/11	B2005238	B
11-02798	63 BRODA020	BRODART CO.	Multiple Books	17.58	R	08/05/11	11/29/11	B2014364	B
11-02798	64 BRODA020	BRODART CO.	Multiple Books	10.92	R	08/05/11	11/29/11	B2014365	B
11-02798	65 BRODA020	BRODART CO.	Multiple Books	61.96	R	08/05/11	11/29/11	B2014366	B
11-02798	66 BRODA020	BRODART CO.	Multiple Books	18.45	R	08/05/11	11/29/11	B2019976	B
11-02798	67 BRODA020	BRODART CO.	Multiple Books	157.32	R	08/05/11	11/29/11	B2019977	B
11-02798	68 BRODA020	BRODART CO.	Multiple Books	199.93	R	08/05/11	12/01/11	B1960556	B
11-02798	69 BRODA020	BRODART CO.	Multiple Books	114.49	R	08/05/11	12/01/11	B1960558	B
11-02798	70 BRODA020	BRODART CO.	Multiple Books	24.92	R	08/05/11	12/01/11	B1960559	B
11-02798	71 BRODA020	BRODART CO.	Multiple Books	1,288.59	R	08/05/11	12/01/11	B1977981	B
11-02798	72 BRODA020	BRODART CO.	Multiple Books	61.02	R	08/05/11	12/01/11	B2005237	B
11-02798	73 BRODA020	BRODART CO.	Multiple Books	50.55	R	08/05/11	12/01/11	B2014368	B
11-02798	74 BRODA020	BRODART CO.	Multiple Books	104.44	R	08/05/11	12/01/11	B2041061	B
11-03719	1 WESTG010	WEST GROUP	Subscription - Standing Order	165.00	R	10/24/11	12/01/11	823708948	
11-03725	1 MARSH010	MARSHALL CAVENDISH CORP	Standing Order - Books	889.65	R	10/24/11	11/29/11	R879422	

12,757.18

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LIBRARY- AUDIO BOOKS

11-00900	117 MIDWE010	MIDWEST TAPE	Multiple Audio Books	291.94	R	02/24/11	11/29/11	2654542	B
11-00900	118 MIDWE010	MIDWEST TAPE	Multiple Audio Books	241.95	R	02/24/11	11/29/11	2654546	B
11-00900	119 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	02/24/11	11/29/11	2654538	B
11-00900	120 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/24/11	11/29/11	2654541	B
11-01426	6 RECOR010	RECORDED BOOKS	Multiple Audio Books	135.50	R	04/05/11	12/01/11	74439188	B
11-01426	7 RECOR010	RECORDED BOOKS	Multiple Audio Books	13.90	R	04/05/11	12/01/11	74441415	B
11-01426	8 RECOR010	RECORDED BOOKS	Multiple Audio Books	7.95	R	04/05/11	12/01/11	74441416	B
11-01426	9 RECOR010	RECORDED BOOKS	Multiple Audio Books	54.75	R	04/05/11	12/01/11	CM0001	B
11-01426	10 RECOR010	RECORDED BOOKS	Multiple Audio Books	65.47	R	04/05/11	12/01/11	74443115	B
11-03270	2 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.98	R	09/20/11	11/29/11	2654539	B
11-03270	3 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	11/29/11	2654540	B
11-03270	4 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.98	R	09/20/11	11/29/11	2654544	B
11-03270	5 MIDWE010	MIDWEST TAPE	Multiple Audio Books	108.97	R	09/20/11	11/29/11	2654545	B
11-03270	6 MIDWE010	MIDWEST TAPE	Multiple Audio Books	201.94	R	09/20/11	11/29/11	2654543	B
11-03270	7 MIDWE010	MIDWEST TAPE	Multiple Audio Books	24.99	R	09/20/11	11/29/11	2656324	B
11-03270	8 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	09/20/11	11/29/11	2656325	B
11-03270	9 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.98	R	09/20/11	12/01/11	2662724	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-03270	10 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	09/20/11	12/01/11		2662729	B
11-03270	11 MIDWE010	MIDWEST TAPE	Multiple Audio Books	175.97	R	09/20/11	12/01/11		2662730	B
11-03270	12 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	12/01/11		2662723	B
11-03270	13 MIDWE010	MIDWEST TAPE	Multiple Audio Books	181.95	R	09/20/11	12/01/11		2662728	B
11-03270	14 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	09/20/11	12/01/11		2662725	B
11-03270	15 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	09/20/11	12/01/11		2662726	B
11-03270	16 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.97	R	09/20/11	12/01/11		2662727	B
11-03270	17 MIDWE010	MIDWEST TAPE	Multiple Audio Books	47.97	R	09/20/11	12/01/11		2669583	B
11-03270	18 MIDWE010	MIDWEST TAPE	Multiple Audio Books	63.96	R	09/20/11	12/01/11		2662720	B
11-03270	19 MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.17	R	09/20/11	12/01/11		2677073	B
11-03270	20 MIDWE010	MIDWEST TAPE	Multiple Audio Books	67.14	R	09/20/11	12/01/11		2677074	B
11-03270	21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	68.97	R	09/20/11	12/01/11		2670259	B
11-03270	22 MIDWE010	MIDWEST TAPE	Multiple Audio Books	120.70	R	09/20/11	12/01/11		2674526	B
11-03270	23 MIDWE010	MIDWEST TAPE	Multiple Audio Books	87.94	R	09/20/11	12/01/11		2674528	B
11-03483	2 RECOR010	RECORDED BOOKS	Multiple Audio Books	333.06	R	10/07/11	12/01/11		74441419	B
11-03843	1 INFOL010	INFOLINK	NextReads Renewal	1,260.00	R	11/07/11	12/01/11		49	

				4,094.51						
1-01-29-390-100-234		LIBRARY-MUSIC CD								
11-01975	3 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	54.31	R	05/19/11	12/01/11		V65721160	B
11-01975	4 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	42.70	R	05/19/11	12/01/11		V66054100	B
11-01975	5 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	152.09	R	05/19/11	12/01/11		V65760110	B
11-01976	13 MIDWE010	MIDWEST TAPE	Multiple Music CD's	298.78	R	05/19/11	11/29/11		2656323	B
11-01976	14 MIDWE010	MIDWEST TAPE	Multiple Music CD's	145.29	R	05/19/11	11/29/11		2654537	B
11-01976	15 MIDWE010	MIDWEST TAPE	Multiple Music CD's	118.92	R	05/19/11	12/01/11		2662722	B
11-01976	16 MIDWE010	MIDWEST TAPE	Multiple Music CD's	293.19	R	05/19/11	12/01/11		2669504	B
11-01976	17 MIDWE010	MIDWEST TAPE	Multiple Music CD's	295.79	R	05/19/11	12/01/11		2677075	B

				1,401.07						
1-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII								
11-01431	17 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	89.96	R	04/05/11	12/01/11		PLS49166150	B
11-01431	18 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	123.00	R	04/05/11	12/01/11		PLS49259199	B
11-01977	31 MIDWE010	MIDWEST TAPE	Multiple DVD's	428.79	R	05/19/11	12/01/11		2662718	B
11-01977	32 MIDWE010	MIDWEST TAPE	Multiple DVD's	119.95	R	05/19/11	12/01/11		2662719	B
11-01977	33 MIDWE010	MIDWEST TAPE	Multiple DVD's	179.92	R	05/19/11	12/01/11		2662721	B
11-01977	34 MIDWE010	MIDWEST TAPE	Multiple DVD's	352.17	R	05/19/11	12/01/11		2669581	B
11-01977	35 MIDWE010	MIDWEST TAPE	Multiple DVD's	211.89	R	05/19/11	12/01/11		2669582	B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01977 36 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.98 R	05/19/11	12/01/11	2677076	B
11-02265 7 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Wii Games/DVD's	286.25 R	06/16/11	11/29/11	19179B	B
11-02345 21 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.81 R	06/29/11	12/01/11	V65397140	B
11-02345 22 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	128.46 R	06/29/11	12/01/11	V65909810	B
11-02345 23 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.19 R	06/29/11	12/01/11	V66186970	B
		2,025.37					
1-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS							
11-03716 1 PROQU010	PROQUEST INFO. AND LEARNING	NY Times - Electronic	13,800.00 R	10/24/11	12/01/11	70152398	
11-03718 1 PROQU010	PROQUEST INFO. AND LEARNING	Ancestry Library - Electronic	2,130.00 R	10/24/11	12/01/11	70152399	
		15,930.00					
1-01-29-390-100-239 LIBRARY-E MATERIALS							
11-03720 1 LIBRARIE LMXAC	ListenNJ.com-Downloadable AB	6,555.00 R	10/24/11	11/29/11	LNJ201217		
11-03845 1 LIBRARIE LMXAC	QandANJ Service	300.00 R	11/07/11	12/01/11	MQ1691		
		6,855.00					
1-01-29-390-100-246 LIBRARY REPAIRS							
11-00910 12 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	258.50 R	02/24/11	11/29/11	C15506	B
11-02584 1 HAMPT020	HAMPTON TEL	Repair Phone System	712.50 R	07/19/11	12/01/11	5424	
		971.00					
1-01-29-390-100-256 LIBRARY- GROUNDSKEEPING							
11-01982 4 PICTURE	PICTURESQUE LANDSCAPING LLC	Lawn & Garden Maintenance	3,000.00 R	05/19/11	11/30/11	4385	B
11-01982 5 PICTURE	PICTURESQUE LANDSCAPING LLC	Lawn & Garden Maintenance	1,710.00 R	05/19/11	11/30/11	4390	B
		4,710.00					
1-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY							
11-03154 4 JCPL 010	JCP & L	Electricity-Main/BAY/LIN NOV.	2,946.36 R	09/02/11	12/01/11	NOV. 2011	B
11-03544 2 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	6,524.02 R	10/07/11	12/01/11	ES11434999A	B
		9,470.38					
1-01-29-390-100-272 LIBRARY UTILITIES-WATER							

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Township of Middletown
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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-03155	4 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service-Main/LIN NOV.	455.32	R	09/02/11	12/01/11	10/20-11/21/11		B
1-01-29-390-100-280 LIBRARY SERVICE CONTRACTS										
11-02339	7 ADTSE010	ADT SECURITY SERVICE	Security System	157.69	R	06/29/11	11/29/11	56879843		B
11-02344	3 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	791.20	R	06/29/11	12/01/11	706312		B
			-----	948.89						
1-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS)										
11-03842	2 VERIZ010	VERIZON	Internet Access NOV. 2011	1,050.00	R	11/07/11	12/01/11	10/22-11/21/11		B
1-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS										
11-04026	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	3,715.03	P	276 11/28/11	11/28/11	11/28/11 15064		
			Extd Total:	137,930.82						
			Department Total:	137,930.82						
			CAFR Total:	137,930.82						
1-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS										
11-03612	1 SANDS010	S AND S WORLDWIDE	HALLOWEEN TRICK OR TREAT BAGS	199.80	R	10/19/11	11/30/11	7126457		
			Extd Total:	199.80						
			Department Total:	199.80						
			CAFR Total:	199.80						
1-01-31-430-200-271 PBG-ELECTRICITY										
11-02710	7 JCPL 010	JCP & L	2011 ELECTRIC NOV. 2011	13,223.75	R	07/25/11	12/01/11	OCT/NOV.2011		B
11-02710	8 JCPL 010	JCP & L	2011 TOWNSHIP ELECTRIC NOV.	2,180.88	R	07/25/11	12/01/11	10/14-11/14/11		B
11-03543	2 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	20,079.78	R	10/07/11	12/01/11	ES11434999		B
			-----	35,484.41						
			Extd Total:	35,484.41						
			Department Total:	35,484.41						
1-01-31-440-200-270 PBG-TELEPHONE										
11-01496	17 VERIZ030	VERIZON CABS	VERIZON CABS CHARGES DEC.2011	533.82	R	09/15/11	12/01/11	DEC. 2011		B
11-01497	24 VERIBUSI	VERIZON BUSINESS FIOS	2011 VERIZON FIOS DEC.2011	182.69	R	11/16/11	12/01/11	DEC. 2011		B
11-01590	33 VERIZ010	VERIZON	2011 VERIZON CHARGES NOV.2011	56.98	R	10/19/11	12/01/11	11/14-12/13/11		B

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Township of Middletown
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
			773.49						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01294 17 ATT 030 A T & T		MONTHLY CHGS OCT. 2011	30.13	R	07/07/11	11/28/11		OCT. 2011	B
11-01294 18 ATT 030 A T & T		MONTHLY CHGS NOV. 2011	37.32	R	07/07/11	12/01/11		NOVEMBER 2011	B
11-01845 28 VERIZ010 VERIZON		2011 VERIZON CHARGES NOV.2011	2,476.21	R	10/19/11	12/01/11		11/14-12/13/11	B
			2,543.66						
1-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
11-04038 1 RIVER010 RIVER PLAZA HOSE CO.		REIMBURSE UTILITIES 2011	8,000.00	R	11/29/11	11/29/11		7108	
11-04103 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		REIMBURSE UTILITIES 2011	8,000.00	R	12/01/11	12/01/11		9430	
			16,000.00						
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-01547 13 VERIZ070 VERIZON WIRELESS		MONTHLY CHARGES NOV. 2011	1,283.41	R	10/27/11	12/01/11		10/19-11/18/11	B
Extd Total:			20,600.56						
Department Total:			20,600.56						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-02849 23 AMERI230 AMERICAN WATER SHARED SERVICES 2011		WATER SERVICE OCT/NOV.	1,902.90	R	08/05/11	12/01/11		OCT/NOV. 2011	B
11-02849 24 AMERI230 AMERICAN WATER SHARED SERVICES 2011		WATER SERVICE OCT. 2011	2,771.03	R	08/05/11	12/01/11		5/01-11/03/11	B
			4,673.93						
Extd Total:			4,673.93						
Department Total:			4,673.93						
1-01-31-455-200-274	PBG-SEWER								
11-01437 8 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		2011 SEWER CHARGES 4TH.QUARTER	70.00	R	04/05/11	12/01/11		4TH.QUART.2011	B
Extd Total:			70.00						
Department Total:			70.00						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-02370 5 SWANT010 SWANTON FUEL OIL CO-INC.		DIESEL FUEL FOR GENERATORS	676.98	R	06/29/11	11/30/11		694599	B

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-03161	6 PEDRO010	PEDRONI FUEL	2011 GASOLINE DELIVERY	24,949.42	R	09/02/11	11/28/11		426388	B
11-03545	2 ALLIED08	ALLIED OIL, LLC	2011 DIESEL FUEL DELIVERIES	1,548.57	R	10/07/11	11/29/11		918830	B
11-03635	2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	2011 DELIVERY OF DIESEL FUEL	17,024.33	R	10/20/11	11/28/11		143393	B

				44,199.30						
Extd Total:				44,199.30						
Department Total:				44,199.30						
CAFR Total:				105,028.20						
1-01-36-472-200-284 STATUTORY-SOCIAL SECURITY										
11-04026	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	39,742.30	P	276	11/28/11	11/28/11	11/28/11 15064	
Extd Total:				39,742.30						
Department Total:				39,742.30						
CAFR Total:				39,742.30						
1-01-42-101-202-233 INTRCL MON CTY SCAT AGRMNT										
11-03772	1 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-RES.10-263	5,460.00	R	11/01/11	11/28/11		OCTOBER 13,2011	
Extd Total:				5,460.00						
Department Total:				5,460.00						
CAFR Total:				5,460.00						
1-01-43-490-100-101 COURT-SALARIES/WAGES										
11-04026	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	13,033.99	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-43-490-100-102 COURT-OVERTIME										
11-04026	16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,239.40	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-43-490-100-103 COURT-TEMP/SUMMER HELP										
11-04026	17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	149.50	P	276	11/28/11	11/28/11	11/28/11 15064	
1-01-43-490-100-201 COURT-MATERIALS & SUPPLIES										
11-00501	11 DSWAT010	DS WATERS OF AMERICA	water cooler	7.66	R	01/31/11	11/28/11		8619673110111	B
11-00503	8 ATT 030	A T & T	Long distance Video NOV.2011	2.16	R	01/31/11	12/01/11		NOVEMBER 2011	B

				9.82						

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Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
1-01-43-490-100-205		COURT-DUES/SUBSCRIPTIONS							
11-03793	1 WESTG010 WEST GROUP		NJ Rules of the court State	49.00	R	11/01/11	11/28/11	823729070	
1-01-43-490-100-323		COURT SUB MAGISTRATE							
11-03975	1 LOUISGAR JUDGE LOUIS GARIPPO, JR.		Substitute Judge 10/24/11	500.00	R	11/16/11	12/01/11	OCT.24, 2011	
		Extd Total:		14,981.71					
		Department Total:		14,981.71					
		CAFR Total:		14,981.71					
1-01-44-902-200-820		CIF - COMPUTER/TECHNICAL UPGRADES							
11-03434	2 CDWGO010 CDW GOVERNMENT INC.		Scanners	1,838.00	R	09/28/11	11/29/11	1559347	
11-03627	1 DELLC010 DELL COMPUTERS		Pc for clerks office	1,751.04	R	10/20/11	11/29/11	XFJXM2M97	
				3,589.04					
		Extd Total:		3,589.04					
		Department Total:		3,589.04					
		CAFR Total:		3,589.04					
1-01-45-920-200-326		DEBT SERVICE-BOND PRINCIPAL							
11-04027	2 TD BANK TD BANK		2011 MCIA GO BOND	246,000.00	P	277 11/28/11	11/28/11	11/28/11 NOV. 23,2011	
11-04028	1 THEBA010 BANK OF NEW YORK MELLON		GO MCIA SERIES 2009	185,650.00	P	278 11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	1 THEBA010 BANK OF NEW YORK MELLON		MCIA 1997 SERIES GO	2,000.00	P	279 11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	3 THEBA010 BANK OF NEW YORK MELLON		MCIA 1999 SERIES GO	2,000.00	P	279 11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	7 THEBA010 BANK OF NEW YORK MELLON		MCIA 2004 SERIES GO	405,000.00	P	279 11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	15 THEBA010 BANK OF NEW YORK MELLON		MCIA 2007 SERIES GO	191,000.00	P	279 11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
				1,031,650.00					
1-01-45-920-200-328		DEBT SERVICE-NOTE PRINCIPAL							
11-04042	1 JP MORGAN JP MORGAN CHASE BANK		2010 BAN PRINCIPAL PAYMENT	391,000.00	P	280 11/30/11	11/30/11	11/30/11 2010 BAN	
		Extd Total:		1,422,650.00					
		Department Total:		1,422,650.00					
1-01-45-930-200-327		DEBT SERVICE-BOND INTEREST							
11-04027	1 TD BANK TD BANK		2011 MCIA GO BOND	13,455.00	P	277 11/28/11	11/28/11	11/28/11 NOV. 23,2011	
11-04028	2 THEBA010 BANK OF NEW YORK MELLON		GO MCIA SERIES 2009	91,831.58	P	278 11/28/11	11/28/11	11/28/11 DEC. 1, 2011	

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-04029	2 THEBA010	BANK OF NEW YORK MELLON	MCIA 1997 SERIES GO	50.00	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	4 THEBA010	BANK OF NEW YORK MELLON	MCIA 1999 SERIES GO	51.50	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	5 THEBA010	BANK OF NEW YORK MELLON	MCIA 2000 SERIES GO	233.25	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	8 THEBA010	BANK OF NEW YORK MELLON	MCIA 2004 SERIES GO	137,502.25	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
11-04029	16 THEBA010	BANK OF NEW YORK MELLON	MCIA 2007 SERIES GO	72,421.25	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011	
				315,544.83						
1-01-45-930-200-329 DEBT SERVICE-NOTE INTEREST										
11-04042	2 JP MORG	JP MORGAN CHASE BANK	INTEREST	29,081.62	P	280	11/30/11	11/30/11	11/30/11 2010 BAN	
Extd Total:				344,626.45						
Department Total:				344,626.45						
CAFR Total:				1,767,276.45						
1-01-46-870-200-298 EMERGENCY APPROP.-HURRICANE IRENE O/E										
11-03403	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	REPLACING ROAD SIGNS LOST	2,648.10	R		09/28/11	11/29/11	185034-1	B
11-03406	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	REPLACEMENT OF ROAD SIGNS	1,295.80	R		09/28/11	11/29/11	185199-1	B
11-03500	2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	REPLACE BARRICADES BROKEN/LOST	474.00	R		10/07/11	11/29/11	083408	B
11-03570	4 FLYNN010	FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	11,000.00	R		11/29/11	11/30/11	COMM.CENTER	B
11-03570	5 FLYNN010	FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	1,500.00	R		11/29/11	11/30/11	CENTER AVENUE	B
				16,917.90						
Extd Total:				16,917.90						
Department Total:				16,917.90						
CAFR Total:				16,917.90						
1-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID										
11-03689	1 DENNIS	DENNIS KOWALL ARCHITECTS	Lincroft-Needs AssessmentStudy	4,056.16	R		10/24/11	11/29/11	RES. 2010-61	
1-01-55-902-000-003 RESERVE FOR LIBRARY FINES										
11-03689	2 DENNIS	DENNIS KOWALL ARCHITECTS	Lincroft-Needs AssessmentStudy	3,443.84	R		10/24/11	11/29/11	RES. 2010-61	
1-01-55-902-000-006 LIBRARY RESERVES - 2009										
11-03053	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books	8,357.73	R		08/26/11	11/29/11	3017420140	B
11-03053	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9,414.27	R		08/26/11	12/01/11	3017457375	B
11-03484	1 TWEEDWEB	TWEED WEBER, INC.	Book	24.95	R		10/07/11	11/30/11	091101	
11-03485	1 WESTG010	WEST GROUP	Standing Order Books	614.00	R		10/07/11	11/30/11	823523571	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor										
				18,410.95						
Extd Total:				25,910.95						
Department Total:				25,910.95						
1-01-55-903-000-001		Refund Tax Overpayments								
11-04033	1 BREAKW88	BREAK WATER TITLE AGENCY,LLC	BLK. 491 LOT 45	1,524.74	R	11/29/11	11/29/11		FEB.2011	
1-01-55-903-000-002		Current Tax Appeal Refunds								
11-04040	1 ROSEFER7	ROSE FERRARO	BLK. 835 LOT 36.02	2,998.45	R	11/30/11	11/30/11		2011 TAX APPEAL	
1-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND								
11-04030	1 MANDKRUP	MANDKRUP, LLC	BLK. 502 LOT 7	5,519.86	R	11/28/11	11/28/11		2009 TAX APPEAL	
Extd Total:				10,043.05						
Department Total:				10,043.05						
CAFR Total:				35,954.00						
Fund Total: CURRENT FUND				3,404,729.77						
1-15-26-305-000-280		SWD CONTRACTUAL SERVICES								
11-00175	12 CENTRAL1	CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	08/15/11	12/01/11		2010544	B
11-01401	2 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,341.45	R	03/29/11	11/28/11		211822	B
11-01401	3 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,341.45	R	03/29/11	11/29/11		210754	B
				120,682.90						
1-15-26-305-000-290		SWD DISPOSAL FEES								
11-02626	8 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	59,296.32	R	07/19/11	11/29/11		210744	B
11-03409	3 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	60,653.97	R	09/28/11	12/01/11		211903	B
				119,950.29						
Extd Total:				240,633.19						
Department Total:				240,633.19						
CAFR Total:				240,633.19						
Fund Total:				240,633.19						

Fund: SWIM UTILITY

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P.O. Id	Item Vendor									

1-27-55-502-000-201		SWIM UTIL-POOL MATERIALS/SUPPL								
11-01757	5 HAUSE010	HAUSER REFRIGERATION	OPEN/CLOSE/SERVICE ICE MAKER	90.00	R	05/02/11	11/29/11		1683	B
11-02841	1 TOWNS010	TOWNSHIP HARDWARE	TOOLS,NUTS,SCREWS-SWIM CLUB	46.44	R	08/05/11	12/01/11		736902/2	
11-02841	2 TOWNS010	TOWNSHIP HARDWARE	TOOLS,NUTS,SCREWS-SWIM CLUB	53.98	R	08/05/11	12/01/11		736913/2	
11-02841	3 TOWNS010	TOWNSHIP HARDWARE	TOOLS,NUTS,SCREWS-SWIM CLUB	26.99	R	08/05/11	12/01/11		736917/2	
11-02841	4 TOWNS010	TOWNSHIP HARDWARE	TOOLS,NUTS,SCREWS-SWIM CLUB	8.78	R	08/05/11	12/01/11		736934/2	
11-02841	5 TOWNS010	TOWNSHIP HARDWARE	TOOLS,NUTS,SCREWS-SWIM CLUB	23.96	R	08/05/11	12/01/11		736885/2	
11-02841	6 TOWNS010	TOWNSHIP HARDWARE	TOOLS,NUTS,SCREWS-SWIM CLUB	13.76	R	08/05/11	12/01/11		736892/2	

				263.91						
Extd Total:				263.91						
Department Total:				263.91						
1-27-55-503-000-262		SWIM UTIL-TELEPHONE								
11-00833	11 VERIZ010	VERIZON	Monthly phone-swim club NOV.	78.98	R	06/08/11	12/01/11		11/14-12/13/11	B
1-27-55-503-000-269		SWIM UTIL-ELECTRICITY								
11-00832	11 JCPL 010	JCP & L	electric-swim club OCT.2011	579.02	R	10/21/11	12/01/11		10/7-11/7/11	B
Extd Total:				658.00						
Department Total:				658.00						
1-27-55-520-000-326		SWIM UTIL- BOND PRINCIPAL								
11-04029	13 THEBA010	BANK OF NEW YORK MELLON	MCIA 2007 SERIES SWIM UTILITY	15,000.00	P	279 11/28/11	11/28/11	11/28/11	DEC. 1, 2011	
Extd Total:				15,000.00						
Department Total:				15,000.00						
1-27-55-522-000-327		SWIM UTIL- BOND INTEREST								
11-04029	14 THEBA010	BANK OF NEW YORK MELLON	MCIA 2007 SERIES SWIM UTILITY	5,586.25	P	279 11/28/11	11/28/11	11/28/11	DEC. 1, 2011	
Extd Total:				5,586.25						
Department Total:				5,586.25						
CAFR Total:				21,508.16						
Fund Total: SWIM UTILITY				21,508.16						
Year Total:				3,666,871.12						

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Budget Account		Description			First	Rcvd	Chk/Void		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type

Fund:	GENERAL CAPITAL								
Extd:	ORD 2007-2907								
C-04-55-907-907-004	RESURFACING VARIOUS ROADS								
11-00207	6 PRECIO10	PRECISE CONSTRUCTION	PROVIDE 2011 PORT MONMOUTH	20,709.85	R	01/31/11	11/30/11	CERT. #2	
Extd Total: ORD 2007-2907			20,709.85						
Department Total:			20,709.85						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
11-02477	4 AMC INDU	AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION AS	24,080.80	R	07/11/11	11/29/11	2011 PMT.CERT.4	
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			24,080.80						
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								
11-03205	1 SODON010	SODON ELECTRIC	REPAIRS TO MTT PARK LIGHTS	700.00	R	09/13/11	12/01/11	21365	
11-03675	1 SODON010	SODON ELECTRIC	REPAIRS TO POLES SWITCHES	146.00	R	10/20/11	12/01/11	21365A	

			846.00						
C-04-55-909-986-002	TENNIS COURT RENOVATIONS								
10-00408	8 PRECIO10	PRECISE CONSTRUCTION	PROVIDE 2009 PARK IMPROVEMENTS	12,390.79	R	01/28/10	11/30/11	CERT.#6 & FINAL	
C-04-55-909-986-007	ADA PATH UPGRADES								
10-00408	6 PRECIO10	PRECISE CONSTRUCTION	change order #4	23,800.00	R	05/02/11	11/30/11	CERT.#6 & FINAL	
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			37,036.79						
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT								
11-00207	7 PRECIO10	PRECISE CONSTRUCTION	PROVIDE 2011 PORT MONMOUTH	21,551.67	R	01/31/11	11/30/11	CERT. #2	
Extd Total:			21,551.67						
Department Total:			82,669.26						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
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C-04-55-911-031-001		ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-02248	4 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	32,496.02	R	06/15/11	11/29/11		2011 PMT.CERT.4		
		Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	32,496.02							
		Department Total:	32,496.02							
		CAFR Total:	135,875.13							
		Fund Total: GENERAL CAPITAL	135,875.13							
		Year Total:	135,875.13							
Fund: GRANT FUND										
G-02-40-700-430-011		2011 MUNICIPAL ALLIANCE (DEDR) CTY SH								
11-00672	17 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES	25.36	R	05/25/11	12/01/11		04395628		B
		Extd Total:	25.36							
G-02-40-700-431-011		2011 COMM BASED GRANT COUNTY SHARE								
11-02706	11 MADOL010	MADOLYN F. SMITH Tx Consultant Monthly Service	746.00	R	07/25/11	12/01/11		NOVEMBER 2011		B
		Extd Total:	746.00							
		Department Total:	771.36							
G-02-40-899-350-011		2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH								
11-02706	10 MADOL010	MADOLYN F. SMITH Monthly A/R Consultant Service	280.00	R	07/25/11	12/01/11		NOVEMBER 2011		B
		Extd Total:	280.00							
		Department Total:	280.00							
		CAFR Total:	1,051.36							
		Fund Total: GRANT FUND	1,051.36							
		Year Total:	1,051.36							
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC REIMBURSE										
P-16-56-803-020-000		AFLAC REIMBURSE								
11-04041	11 WILLI190	WILLIAM O'BRIEN REIMBURSE AFLAC 11/10 - 10/11	917.42	P	4052	11/30/11	11/30/11	11/30/11		
		Extd Total: AFLAC REIMBURSE	917.42							

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Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Department Total: PAYROLL TRUST ACCOUNTS			917.42							
CAFR Total:			917.42							
Fund Total:			917.42							
Year Total:			917.42							
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR										
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR										
11-00041	9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES	39.67	R	01/21/11	12/01/11		11420746		B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			39.67							
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O										
11-04028	4 THEBA010	BANK OF NEW YORK MELLON GO MCIA SERIES 2009	24,410.92	P	278	11/28/11	11/28/11	11/28/11 DEC. 1, 2011		
11-04029	11 THEBA010	BANK OF NEW YORK MELLON MCIA 2004 SERIES GO	168,094.50	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011		
			192,505.42							
T-03-56-802-120-003 OPEN SPACE TRU FUND PRINCIPAL BOND PAYTS										
11-04028	3 THEBA010	BANK OF NEW YORK MELLON GO MCIA SERIES 2009	49,350.00	P	278	11/28/11	11/28/11	11/28/11 DEC. 1, 2011		
11-04029	10 THEBA010	BANK OF NEW YORK MELLON MCIA 2004 SERIES GO	359,000.00	P	279	11/28/11	11/28/11	11/28/11 DEC. 1, 2011		
			408,350.00							
Extd Total: OPEN SPACE CONTROL ACCOUNT			600,855.42							
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE										
11-04026	62 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 25, 2011	62,575.00	P	276	11/28/11	11/28/11	11/28/11 15064		
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT										
11-04039	1 MIDDLETO	MIDDLETOWN POLICE COURTROOM SECURITY	1,320.00	R		11/29/11	11/29/11	110311-01		
Extd Total: POLICE-OFF DUTY SALARIES-FEE			63,895.00							

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Extd: POLICE-OFF DUTY ADMIN FEES PER										
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER										
11-04026	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	722.44	P	276	11/28/11	11/28/11	11/28/11	15064	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			722.44							
Extd: SPECIAL TRUST-LAW ENFORCEMENT										
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS										
11-01194	5 NORAM010 NORA MC CONNELL	ceramic supplies TKCC	30.00	R		03/16/11	12/01/11	9/22/11		B
11-01194	6 NORAM010 NORA MC CONNELL	ceramic supplies TKCC	15.00	R		03/16/11	12/01/11	11/16/11		B
11-01458	7 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES-TKCC JFT PROGRAM	115.71	R		04/05/11	12/01/11	02550707197562		B
11-03359	2 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC	133.50	R		09/23/11	12/01/11	421364		
11-03609	1 ALLAM030 ALL AMERICAN PRINT & COPY	HOLIDAY TRAIN RIDE TICKETS	120.00	R		10/17/11	12/01/11	64493		
11-03921	1 STEVE010 STEVE EISENSTEIN	SERVICES TP PLAN & COORDINATE	2,500.00	R		11/16/11	11/28/11	11/18/2011		
11-03928	1 CAMPU010 CAMPUS COORDINATES	SOUVENIRS-DADDY/DAUGHTER DANCE	1,248.00	R		11/16/11	12/01/11	30403		
11-04026	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	1,381.90	P	276	11/28/11	11/28/11	11/28/11	15064	

			5,544.11							
T-03-56-802-200-002 RECREATION TRUST-ROLLER HOCKEY										
11-03674	1 SHERW010 SHERWIN WILLIAMS CO	PAINT NEEDED FOR SHED	116.97	R		10/20/11	11/30/11	9374-4		
11-03784	1 MONMO020 MONMOUTH BUILDING CENTER	EXTERIOR PLYWOOD	1,049.65	R		11/01/11	11/29/11	914897		
11-03803	1 MONMO020 MONMOUTH BUILDING CENTER	TREATED LUMBER PARTS	1,008.00	R		11/01/11	11/29/11	914902		

			2,174.62							
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION										
11-04026	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	3,049.68	P	276	11/28/11	11/28/11	11/28/11	15064	
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			10,768.41							
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
11-02638	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR ROAD DEPT	450.00	R		07/21/11	12/01/11	644568		B
11-02704	3 CUSTO020 CUSTOM BANDAG INC.	GARBAGE TURCK/LOADER TIRES	211.93	R		07/25/11	11/29/11	40084849		B

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
11-02704	4 CUST0020	CUSTOM BANDAG INC.	GARBAGE TURCK/LOADER TIRES	500.52	R	07/25/11	11/29/11	40084850	B	
11-03085	2 TRIC0010	TRICO EQUIPMENT INC.	2011 LOADER PARTS	3,372.31	R	08/26/11	11/30/11	PF35596	B	
11-03085	3 TRIC0010	TRICO EQUIPMENT INC.	2011 LOADER PARTS	95.76	R	08/26/11	11/30/11	PF35282A	B	
11-03185	9 TRIC0010	TRICO EQUIPMENT INC.	2011 LOADER PARTS	254.16	R	09/02/11	11/30/11	PF35689	B	
11-03287	3 HOSESHOP	THE HOSE SHOP	2011 LOADER/GARBAGE TRUCK PART	28.38	R	09/20/11	11/29/11	036535	B	
11-03287	4 HOSESHOP	THE HOSE SHOP	2011 LOADER/GARBAGE TRUCK PART	258.00	R	09/20/11	11/29/11	036681	B	
11-03436	2 TRIC0010	TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	196.36	R	09/28/11	11/30/11	PF35541	B	
11-03436	3 TRIC0010	TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	664.00	R	09/28/11	11/30/11	PF35574	B	
11-03549	2 CROWN010	CROWN TIRE MART	MOUNT TIRES ONTO LOADER	820.00	R	10/07/11	11/29/11	29951	B	

			6,851.42							
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			6,851.42							
Extd: SPECIAL TRUST-SITE PLAN FEES										
T-03-56-802-360-002 SPTRU GIS FEES										
11-03826	1 MASER010	MASER CONSULTING P.A.	masergis servers	750.00	R	11/01/11	11/29/11	169503		
11-03826	2 MASER010	MASER CONSULTING P.A.	masergis servers	2,000.00	R	11/01/11	11/29/11	150938		

			2,750.00							
Extd Total: SPECIAL TRUST-SITE PLAN FEES			2,750.00							
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE										
11-04106	4 TMA5 010	T & M ASSOCIATES	MIDD-G1115	1,438.65	R	12/01/11	12/01/11	ww199898		
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			1,438.65							
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST										
11-04026	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	384.62	P	276 11/28/11	11/28/11 11/28/11	15064		
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			384.62							
Extd: SPTRUST-SELF INSURANCE RIDER										

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type

T-03-56-802-440-000		SPTRUST-SELF INSURANCE RIDER							
11-00572	13 VISION	VISION SERVICE PLAN	2011 VISION PLAN DEC. 2011	2,491.72	R	02/09/11	12/01/11	DECEMBER 2011	B
11-02903	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	09/27/11	11/29/11	245549	B
11-02903	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	09/27/11	11/29/11	245874	B
11-02903	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	11/14/11	11/29/11	245468	B
11-02903	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	11/14/11	11/29/11	245906	B
11-03851	1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repairs - Police Vehicle #31	3,640.98	R	11/07/11	11/28/11	33606	

				6,452.70					
Extd Total: SPTRUST-SELF INSURANCE RIDER				6,452.70					
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000		SPTRUST- ACCUMULATED LEAVE RES							
11-04026	66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 25, 2011	8,669.60	P	276 11/28/11	11/28/11	11/28/11 15064	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES				8,669.60					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				702,827.93					
T-03-56-862-146-007		KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836							
11-04106	8 TMS 010	T & M ASSOCIATES	MIDD-14620	686.50	R	12/01/11	12/01/11	ww199901	
Extd Total:				686.50					
T-03-56-862-500-011		BAMM HOLLOW PB-COAH TD1009							
11-02383	6 TAYLOR04	TAYLOR DESIGN GROUP, INC.	Professional Planning Services	307.50	R	06/29/11	11/30/11	11-691	B
Extd Total:				307.50					
Department Total:				994.00					
Extd: CONIFER REALTY-2002-206 VNB									
T-03-56-863-157-000		CONIFER REALTY-2002-206 VNB							
11-04106	7 TMS 010	T & M ASSOCIATES	MIDD-14660	531.00	R	12/01/11	12/01/11	ww199902	
Extd Total: CONIFER REALTY-2002-206 VNB				531.00					
Department Total:				531.00					

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<hr/>										
Extd: PNC BANK 2005-201 B878 L28-3 TD739										
T-03-56-864-174-000 PNC BANK 2005-201 B878 L28-3 TD739										
11-04106	11	TMAS 010	T & M ASSOCIATES	MIDD-15940	177.00	R	12/01/11	12/01/11	ww199905	
Extd Total: PNC BANK 2005-201 B878 L28-3 TD739				177.00						
T-03-56-864-221-008 HARMONY AT MIDDLETOWN 05-200 TD 839										
11-04106	9	TMAS 010	T & M ASSOCIATES	MIDD-15911	674.66	R	12/01/11	12/01/11	ww199904	
Extd Total:				674.66						
T-03-56-864-234-008 RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV										
11-04106	6	TMAS 010	T & M ASSOCIATES	MIDD-16660	1,121.00	R	12/01/11	12/01/11	ww199908	
Extd Total:				1,121.00						
T-03-56-864-241-009 NAVESINK CC 08-204 COMM 850										
11-04106	3	TMAS 010	T & M ASSOCIATES	MIDD-15511	295.22	R	12/01/11	12/01/11	ww199903	
Extd Total:				295.22						
T-03-56-864-245-010 ALL AMERICAN CHEVY 05-204 INSP TD0951										
11-04106	5	TMAS 010	T & M ASSOCIATES	MIDD-16100	144.21	R	12/01/11	12/01/11	ww199906	
Extd Total:				144.21						
T-03-56-864-545-010 LA SALLE PHASE 2 INSPECTION TD886										
11-04106	10	TMAS 010	T & M ASSOCIATES	MIDD-17351	435.68	R	12/01/11	12/01/11	ww199909	
Extd Total:				435.68						
Department Total:				2,847.77						
T-03-56-875-546-008 MCNULTY, JOHN 08-086 POOL										
11-04035	1	JOHN MC	JOHN MC NULTY	STREET OPENING PERMIT	1,085.00	R	11/29/11	11/29/11	SOP #08-86	
Extd Total:				1,085.00						

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
T-03-56-875-616-010	MAHLER, LLOYD 10-158 POOL									
11-04036	1 LLOYD MA LLOYD MAHLER		STREET OPENING PERMIT	250.00	R	11/29/11	11/29/11		SOP #10-158	
Extd Total:				250.00						
Department Total:				1,335.00						
CAFR Total:				708,535.70						
Fund Total: TRUST - OTHER				708,535.70						
Extd: COMMUNITY DEVELOPMENT DISBURSE										
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE									
11-00534	43 CENTU010 CENTURY OFFICE PRODUCTS INC.		COMMUNITY DEVELOPMENT	206.00	R	02/04/11	11/29/11		076353	B
11-02291	1 ALLST030 ALLSTATE OFFICE INTERIORS INC.		Community Dev./Fire Prevention	200.00	R	06/16/11	12/01/11		4276	
11-03371	5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COMM.DEV	22.41	R	09/23/11	11/29/11		3161404068	
11-03596	1 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS~GLADYS RIOS	51.50	R	10/13/11	12/01/11		64597	
11-04026	68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 25, 2011	2,424.93	P	276 11/28/11	11/28/11	11/28/11	15064	

				2,904.84						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE				2,904.84						
Department Total:				2,904.84						
CAFR Total:				2,904.84						
Fund Total:				2,904.84						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
11-04026	69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 25, 2011	4,207.64	P	276 11/28/11	11/28/11	11/28/11	15064	
11-04037	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR		DOG FEES - OCTOBER 2011	155.40	R	11/29/11	11/29/11		OCTOBER 2011	

				4,363.04						
Extd Total: ANIMAL FUND EXPENDITURES				4,363.04						
Department Total:				4,363.04						
CAFR Total:				4,363.04						
Fund Total:				4,363.04						
Year Total:				715,803.58						

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Township of Middletown
Purchase Order Listing By Budget Account

Revenue Account		Description			Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
1-01-08-160-010		CONSTRUCTION CODE FEES										
11-04032	1 AVISW888 AVIS W. MEYER				REFUND OF PERMIT FEES	228.00	R	11/29/11	11/29/11		20112526	
Revenue Total:						228.00						
Total P.O. Items:		792	Total List Amount:		4,520,746.61	Total Void Amount:		0.00				

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Fund Description	Fund	Budget Total	Revenue Total
<hr/>			
CURRENT FUND	1-01	3,404,729.77	228.00
	1-15	240,633.19	0.00
SWIM UTILITY	1-27	21,508.16	0.00
	Year Total:	3,666,871.12	228.00
GENERAL CAPITAL	C-04	135,875.13	0.00
GRANT FUND	G-02	1,051.36	0.00
	P-16	917.42	0.00
TRUST - OTHER	T-03	708,535.70	0.00
	T-18	2,904.84	0.00
	T-19	4,363.04	0.00
	Year Total:	715,803.58	0.00
	Total of All Funds:	4,520,518.61	228.00

**EMERGENCY APPROPRIATION
NJS 40A:4-48**

WHEREAS, an emergency has arisen with respect to Cost related to emergency response and clean up as a result of Hurricane Irene equaling \$490,000.00 and no adequate provision was made in the 2011 budget for the aforesaid purpose, and NJS 40A:4-46 provides for the creation of an emergency appropriation for the purpose mentioned above, and

WHEREAS, the total amount of the emergency appropriations created, including the appropriations to be created by this resolution is \$490,000.00 and three (3) percent of the total operating appropriations in the budget for 2011 is \$1,856,064 and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2011,

NOW, THEREFORE, BE IT RESOLVED, (by no less than 2/3 of all governing body members affirmatively concurring) that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for: Emergency Storm Response
2. That said emergency appropriation shall be provided for in full in the 2011 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c (1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services

RESOLUTION NO. 11-293

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION GRANTING AT&T PERMISSION TO INSTALL COMMUNICATIONS FACILITIES
ALONG UNDER AND OVER PUBLIC RIGHT-OF-WAYS SUBJECT TO CERTAIN CONDITIONS

WHEREAS, AT&T Corp., through its operating subsidiaries, including AT&T Communications of New Jersey, L.P., TCG New Jersey, Inc., and Teleport Communications New York (collectively "AT&T"), is a communications carrier authorized to provide service by the New Jersey Board of Public Utilities ("BPU") and the Federal Communications Commission ("FCC"); and

WHEREAS, AT&T, as a public utility and common carrier, has requested approval to install communications facilities (fiber optic cable on utilities poles and through existing conduits) in Middletown rights-of-way; and

WHEREAS, AT&T is seeking to lease or obtain conduit space and access to poles with other utilities, particularly Verizon New Jersey Inc., and Verizon has required that AT&T obtain approval of the Middletown Township Committee as a condition of such access consistent with federal law and BPU regulations in which municipalities may not deny access, however, may impose certain reasonable conditions to such access.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that AT&T shall be granted permission and authority to install communications facilities, or lease or obtain for such communications facilities space on existing poles or in existing conduits, in the public rights-of-way in Middletown in order to provide communications services to the public, and to operate, maintain and repair said facilities, subject to the following:

- A. The facilities shall be installed in underground conduit and/or on to existing utility poles in the public right-of-ways.
- B. AT&T, its successors and assigns, shall adhere to all applicable Federal, State, and Local laws regarding safety requirements for the use of the public right-of-ways.
- C. AT&T, its successors and assigns, shall comply with all Federal, State, and Local laws requiring permits prior to beginning construction.
- D. Such permission be and is hereby given upon the condition and provision that AT&T, its successors and assigns, not only indemnify and save harmless Middletown, its officers, agents, and servants, from any claims whatsoever arising from or in any way connected to the acts or omissions of AT&T in use of the public rights-of-way but shall agree on behalf of the Township to defend any action at law or equity which may be brought against the Township upon such claims or from claims arising during the construction period, excluding in all instances claims arising out of gross negligence or willful misconduct on the part of the Township.
- E. In addition to the aforesaid indemnity agreement, AT&T, its successors and assigns shall at its own cost and expense procure and keep at all times in full force and effect paid up policies for Comprehensive General Liability Insurance in favor of the Township, in the amount of at least \$5,000,000,

covering bodily injury and property damage arising out of any one accident. Proof of said coverage, naming the Township as an insured and including the indemnification clause in Section D shall be filed with the Township Clerk prior to the installation of any plant. The Township shall have the right to increase the amount of Comprehensive General Liability Insurance and to alter the terms of insurance called for under this section provided it does so generally for all companies using Township rights-of-way. Said insurance shall not be subject to cancellation or change until thirty (30) days after the Township Clerk has received written notice thereof as evidenced by return receipt of certified or registered letter.

- F. Such permission be and is hereby given upon the further condition that in the use of the public rights-of-way AT&T, its successors and assigns, shall become subject to any lawful Ordinance or Resolution now or hereafter adopted by the Township.
- G. Such permission be and is hereby given upon the condition that AT&T shall obtain all applicable permits which may be required by the Township.
- H. AT&T shall be responsible for the repair of damage to paving, existing utility lines, or any surface or subsurface installations, etc., arising from the construction, installation or maintenance of said plant.

- I. Notwithstanding any provision contained herein, neither the Township nor AT&T shall be liable to the other for consequential, incidental, exemplary or punitive damages on account of any activity pursuant to this instrument.
- J. This instrument shall be adopted on behalf of the Township by the Middletown Township Committee and attested to by the Township Clerk who shall affix the Township Seal thereto. Said execution, approval, and filing shall constitute the existence of public notification.
- K. The permission and authority hereby granted shall be for a period of 50 years. However, after 15 years from the date of this agreement, the Township shall have the right to terminate permission and authority, by Resolution with a minimum one (1) year notice to AT&T to sell or liquidate its facilities in the public right-of-way. Conversely, AT&T shall be allowed to terminate permission and authority, by request of Resolution with a minimum of one (1) year from passage of such Resolution to sell or liquidate its facilities in the public rights-of-way.

RESOLUTION 11-294

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
DIRECTING APPLICATION BE MADE TO THE LOCAL FINANCE
BOARD PURSUANT TO N.J.S.A. 58:11B-9(a), 40A:2-26(e), 40A:2-
7(d) and 40A:2-11(c).

WHEREAS, THE TOWNSHIP OF MIDDLETOWN (the "Township") desires to make application to the Local Finance Board for its review of a proposed project financing in connection with a loan through the New Jersey Environmental Infrastructure Trust, waiver of down payment and approval to use a non-conforming maturity schedule; and

WHEREAS, THE TOWNSHIP OF MIDDLETOWN believes that:

- (a) it is in the public interest to accomplish such purposes,
- (b) said purposes or improvements are for the health, welfare, convenience or betterment of the inhabitants of the local unit or units,
- (c) the amounts to be expended for said purposes or improvements are not unreasonable or exorbitant,
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the local unit or units and such purposes or improvements will not cause any undue financial burden to be placed upon the local unit or units,

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, as follows:

Section 1. Application to the Local Finance Board for consideration by said Board of the Township's proposed project financing, waiver of down payment and waiver for a non-conforming maturity schedule is hereby approved and the Township's Bond Counsel, along with the other representatives of the Township, are hereby authorized to prepare such application and to represent the Township in the matters pertaining thereto.

Section 2. The Clerk of the Township is hereby directed to cause a copy of this resolution to be filed with the Local Finance Board as a part of such application.

RECORDED VOTE:

AYE

NO

ABSTAIN

ABSENT

YOUR TOWN HALL

ROLL CALL

The meeting was called to order and all Committee members were present.

KNOW ACTION ITEMS

The introduction of ordinance 2011-3049 was brought for a vote. This was to amend the non-contractual employee salaries and add a Title – 2012 salary ordinance. All Committee members voted in favor of this introduction.

Resolutions 11-291, 11-292, 11-293, 11-294 were brought forward for adoption. All Committee members voted in favor of adopting these resolutions.

AGENDA ITEMS FOR DECEMBER 19, 2011 MEETING

The agenda for the December 19 Township Committee meeting was read into the record.

DISCUSSION ITEMS

- a – c There was no discussion for these items.
- d – Township Administrator, Tony Mercantante said this agreement is entered into every year with the County to transport seniors around in the S.C.A.T busses.
- e – f There was no discussion for these items.
- g – Mr. Mercantante said this inter-local agreement would be in a resolution as would a resolution for a shared service agreement with Atlantic Highlands. He said they will be using Township facilities to compost the leaves they collect in their town.
- h – k There was no discussion for these items.
- l(i) There was no discussion for this item.
- l(ii) There was no discussion for this item.
- l(iii) Mr. Mercantante said this was mandatory from the federal government to upgrade the 911 system. Mr. Fiore said the County has a new 911 system that can't handle the volume of calls if Middletown was part of that system. Mr. Mercantante said it would also cost more to be part of that system.

TOWNSHIP COMMITTEE COMMENTS

Mr. Settembrino said he had no comments to offer.

Mr. Massell said he attended the tree lighting at the Middletown Arts Center.

Mr. Scharfenberger said he attended the 70th anniversary for the remembrance of Pearl Harbor held at the VFW.

Mrs. Brightbill said she attended many holiday events over the weekend and there were many volunteers to help out.

Mr. Fiore said the event at the Arts Center had a very large turnout. He gave an update on the Hubbard Ave. sidewalk, saying there was a meeting with County representatives along with the police chief and members of the public. He said they came up with a pretty good solution regarding the sidewalk and providing pedestrian safety that will be implemented in the spring. One improvement he mentioned was that there would be new line striping which would go a long way towards pedestrian safety. Mr. Fiore said the Township has been getting emails from residents requesting that there be background checks done on the youth sports coaches. He said he agreed with this idea, but it is not the responsibility of the Township because the leagues are run independently of the Township, which make it the responsibility of the leagues. Mr. Mercantante said people think the Township is running the leagues, but they are only using the Township name and facilities.

PUBLIC COMMENTNS

Donna Kuntz asked if there was an assessment of the amount of damage done in the Township as a result of Hurricane Irene. Mr. Mercantante said there might be data available, but they have not requested any. He said he could request it from the Office of Emergency Management (OEM). Ms. Kuntz said she contacted NOAA and the DEP, but they did not have any either. She said the storm was downgraded to a tropical storm before it hit

YOUR TOWN HALL

Middletown. Mr. Mercantante said it was better that it was downgraded because most homeowner insurance policies have a higher deductible to cover hurricane damage, but would cover the damage from a normal storm. Ms. Kuntz asked if the Township had any feedback from residents south of Rt. 36 on whether their insurance carriers were discontinuing policies. Mr. Fiore said he had not heard of any. Ms. Kuntz asked if the Township had applied for any relief for storm damage on the drainage projects around the Township. Mr. Mercantante said they will apply soon for damage done with roads and sand dunes washing out. He said those applications are not due to be submitted yet. Ms. Kuntz said that the handicapped parking at the Johnson-Gill building is a mess. She said the pavement is cracking and there are leaves and pot holes all over the area, making navigating the parking lot a hazard. She added that there was a lot of overgrowth entrenching on the parking spaces.

Linda Baum said she printed out the meeting agenda an hour before the meeting started and found a different version when she arrived for the meeting. Mr. Fiore said what changed were the page numbers, but there were no material changes. Mrs. Brightbill said there wasn't anything added to the agenda. Township Clerk, Heidi Brunt, agreed that there were no content changes to the agenda. Ms. Baum added that it was good to have the meeting agenda and minutes posted on the Township website and asked if minutes for Executive Session meetings could be posted as well. Mr. Fiore said those minutes are redacted and can't be posted. Standing in for the Township Attorney Brian Nelson was his law partner Mike Supko. Mr. Supko responded by saying Executive meeting minutes had to be redacted because personnel issues were discussed during those meetings and that anyone could OPRA the minutes instead. He said they would be redacted at that time, as well. Mr. Mercantante said multiple items are

covered during the meeting and if someone was looking for information about a specific item the Township would have to make sure that any information in the minutes would protect the parties being discussed. Ms. Baum said she would look into that because she said Executive Session minutes are public documents. She asked Township Public Works Director, Ted Maloney about the bid process for contracts in the Township. She asked if contractors were called before the bidding process to get an idea of the cost of a project. Mr. Maloney said they don't get estimates from contractors, but use bids received in the past to determine how much a project would cost. Mr. Mercantante said they don't call contractors for estimates. Township CFO, Nick Trasente said the project engineer puts the bid package together. Mr. Maloney said they use numbers from prior jobs. Mr. Trasente said there are no numbers in the bid request when it is issued. He said the contractor will submit the bid on a project with what he thinks he can do the job for. Ms. Baum said that Mr. Maloney had mentioned, at another meeting, that they seek costs from contractors so the bids that do come in can be assessed properly. Mr. Trasente said they assess the bids and the lowest bidder gets the job, unless there is a problem with the bidder. T&M Engineer, Rob Keady, added there could be a flaw in the bid package. Ms. Baum said she asked Mr. Fiore at the last meeting if he had the total amount of outstanding tax appeals. Mr. Fiore said he thought she only wanted the number for the appeals this year. He said he would have that amount for the next meeting. Mr. Trasente asked her if she wanted the total from 2008 to date. Mr. Mercantante asked if she meant the total amount of tax appeals or the total amount awarded in settlements. He said they were bonding for appeals filed in prior years. Mr. Trasente said the amount paid out this year was for appeals that were filed in prior years. He said he could get the amount of all of the

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appeals since 2008, but not all of them have been settled yet. Ms. Baum asked if she could get the total amount of settled appeals from 2008 thru the present date. Mr. Fiore stated that this would be provided at the next meeting. Ms. Baum said Mr. Fiore said the figures would be available at this meeting when she asked him at the previous Committee meeting.

As a side note it was confirmed after the meeting by the Deputy Clerk, Lauren Kirkman, that there were changes to the agenda after it was posted online. Both versions of the agenda are attached to this newsletter.

No other members of the public came forward to speak and the meeting was adjourned.